

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurc	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,214,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,707,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	
		Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,381,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,071,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$7,667,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	
		Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,840,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$7,151,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	

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<b>Total</b>			<b>46</b>	<b>\$10,629,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,298,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,260,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,984,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0
		Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,436,770.67</b>	<b>100%</b>	<b>1</b>	<b>\$199,526.08</b>		<b>0</b>
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,481,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,369,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,718,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,433,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,897,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$53,413,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	2	\$629,379.57	NA	0
	Unavailable	233	\$55,167,779.73	80.39%	2	\$447,767.07	NA	0
<b>Total</b>		<b>294</b>	<b>\$68,623,362.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,077,146.64</b>		<b>0</b>
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,539,836.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,801,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,001,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,233,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0
	Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,766,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,039,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXG6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0
	Unavailable	124	\$7,835,442.13	80.07%	2	\$107,156.50	NA	0
<b>Total</b>		<b>157</b>	<b>\$9,785,217.13</b>	<b>100%</b>	<b>2</b>	<b>\$107,156.50</b>		<b>0</b>

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31406VXH4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0
	Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,427,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0
	Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,331,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0
	Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,379,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXL5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0
	Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,388,778.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXM3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0
	Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,790,424.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXN1	COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0
	Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$45,411,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0
	Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,179,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXR2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0
	Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$31,302,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,535,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXT8	COUNTRYWIDE HOME	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	160	\$42,251,593.32	84.5%	1	\$213,200.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,002,567.32</b>	<b>100%</b>	<b>1</b>	<b>\$213,200.00</b>		<b>0</b>
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0
		Unavailable	153	\$40,039,295.00	80.07%	1	\$241,600.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$50,004,313.47</b>	<b>100%</b>	<b>1</b>	<b>\$241,600.00</b>		<b>0</b>
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,558,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,732,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,624,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,489,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0
		Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,754,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0
		Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,242,445.08</b>	<b>100%</b>	<b>1</b>	<b>\$267,109.71</b>		<b>0</b>
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,268,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0

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		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,989,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,731,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,917,767.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,941,073.98	55.53%	2	\$488,903.16	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,096,894.98</b>	<b>100%</b>	<b>2</b>	<b>\$488,903.16</b>		<b>0</b>
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0
		Unavailable	78	\$16,253,283.05	54.17%	1	\$180,800.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,002,526.05</b>	<b>100%</b>	<b>1</b>	<b>\$180,800.00</b>		<b>0</b>
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,266,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,511,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYF7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,463,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0
		Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,683,485.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,583.99</b>		<b>0</b>
31406VYH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$4,626,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,690,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,445,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,566,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0
		Unavailable	39	\$3,884,321.00	81.51%	1	\$94,001.72	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,765,260.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,001.72</b>		<b>0</b>
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,693,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,832,918.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,482,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,094,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,096,974.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VYU4	COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0
	Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,659,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYV2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0
	Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,607,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYW0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0
	Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,201,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0
	Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$28,321,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYY6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0
	Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,260,476.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,725,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ25	COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0
	Unavailable	44	\$10,075,196.00	52.85%	1	\$180,800.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,062,181.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,800.00</b>		<b>0</b>
31406VZ33	COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0
	Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$42,831,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ41	COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0
	Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,069,867.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VZ58		COUNTRYWIDE HOME LOANS, INC.	1	\$163,865.57	3.95%	0	\$0.00	NA	0
		Unavailable	14	\$3,989,000.00	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,152,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,919,389.00	73.31%	1	\$141,324.07	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,982,089.00</b>	<b>100%</b>	<b>1</b>	<b>\$141,324.07</b>		<b>0</b>
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,866,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,616,686.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,187,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,231,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,298,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,379,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,754,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZF6		COUNTRYWIDE HOME	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,865,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,873,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,941,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,364,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZK5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	1	\$93,683.78	NA	0
		Unavailable	55	\$5,401,169.24	76.7%	1	\$87,964.11	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,042,132.24</b>	<b>100%</b>	<b>2</b>	<b>\$181,647.89</b>		<b>0</b>
31406VZL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0
		Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,244,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,641,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZN9		COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0
		Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$138,530,004.10</b>	<b>100%</b>	<b>1</b>	<b>\$288,105.60</b>		<b>0</b>
31406VZP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0
		Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,208,600.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZQ2		COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	1	\$70,002.86	NA	0

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		Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,295,052.74</b>	<b>100%</b>	<b>1</b>	<b>\$70,002.86</b>		<b>0</b>
31406VZR0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,478,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZS8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0
		Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,493,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZT6		COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,613,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZU3		COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,347,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZV1		COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,306,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZW9		COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0
		Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,263,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZX7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0
		Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,888,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZY5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0
		Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,460,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VZZ2		Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,522,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,283,058.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,090,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,080,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,117,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,332,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,265,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,253,798.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	1	\$63,255.75	NA	0
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,574,831.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,255.75</b>		<b>0</b>
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,581,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,170,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,869,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,537,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,100,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,970,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,444,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,696,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,587,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3U6		UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,908,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3V4		UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0

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		Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,356,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3W2		UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,162,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3X0		UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0
		Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,913,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3Y8		UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,470,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3Z5		UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,591,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4A9		UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,661,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4B7		UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,816,480.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4C5		UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0
		Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,757,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4D3		UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,721,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4G6		UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0
		Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,004,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4H4		UNION PLANTERS	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,999,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4J0		UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,896,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4K7		UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,612,869.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4L5		UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,668,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4M3		UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0
		Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,255,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4N1		UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,729,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4P6		UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0
		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,763,380.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,873,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4R2		UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,725,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0

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		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,059,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4T8		UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0
		Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,267,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,694,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,028,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,409,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4Y7		UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,385,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4Z4		UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,189,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5A8		UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,863,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKM5		HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0
		Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>226</b>	<b>\$48,623,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,136,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLA0		HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,664,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,063,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,149,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,648,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,915,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,510.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,982,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,975,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,025,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,009,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,559,000.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,999,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT79	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT87	HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,999,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WT95	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTA2	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,000,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0
	Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,499,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	1	\$235,595.53	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,999,677.35</b>	<b>100%</b>	<b>1</b>	<b>\$235,595.53</b>		<b>0</b>
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,999,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,000,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,999,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTR5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,000,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,499,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,058.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,444,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$37,213,968.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,141,715.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,234.36</b>		<b>0</b>
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,435,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,797,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,000,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,263,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,999,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$4,000,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUN2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,000,200.00	100%	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>
31406WVA9	BANK OF AMERICA NA		15	\$1,252,747.50	81.36%	0	\$0.00	NA	0
	Unavailable		3	\$286,950.00	18.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,539,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVD3	BANK OF AMERICA NA		12	\$1,033,277.99	55.45%	1	\$100,128.81	NA	0
	Unavailable		7	\$830,262.47	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,863,540.46</b>	<b>100%</b>	<b>1</b>	<b>\$100,128.81</b>		<b>0</b>
31406WVM3	BANK OF AMERICA NA		15	\$2,462,520.69	84.8%	0	\$0.00	NA	0
	Unavailable		3	\$441,260.00	15.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,903,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVN1	BANK OF AMERICA NA		51	\$7,348,928.33	78.24%	0	\$0.00	NA	0
	Unavailable		14	\$2,044,320.00	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,393,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	0
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,666,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,984,269.78	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,136,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	0
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,066,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	0
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,513,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	0
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,857,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WWH3	BANK OF AMERICA NA		37	\$2,203,571.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,203,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,389,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,997,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,661,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,542,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,905,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,207,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,980,661.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,329,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,010,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0
	Unavailable	71	\$12,455,952.40	94.75%	1	\$170,649.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,145,922.40</b>	<b>100%</b>	<b>1</b>	<b>\$170,649.00</b>		<b>0</b>
31406WXD1		4	\$750,720.00	5.82%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,907,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXE9		IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0
		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,707,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,352,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,371,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,597,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,024,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W XK5		IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$5,058,830.58	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,449,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,123,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXM1		IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,939,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXN9		IRWIN MORTGAGE	7	\$464,350.00	9.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,850,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,000,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,874,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXR0		IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,016,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,408,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,212,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,162,434.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W XV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,037,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,840,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,599,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,685,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,474,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,984,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,823,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,581,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,549,146.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,087,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,814,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,949,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,120,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,783,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,052,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,261,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYW8	IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0
	Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,201,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYX6	IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,587,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3D2	Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,537,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,405,262.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,249,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,258,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,813,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,998,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,736,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,737,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,793,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$48,879,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,683,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$49,356,263.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$43,053,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0
		Unavailable	112	\$21,815,241.55	44.29%	1	\$131,002.69	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,252,531.93</b>	<b>100%</b>	<b>1</b>	<b>\$131,002.69</b>		<b>0</b>
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,821,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XA93	CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0
	Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,544,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAH5	CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0
	Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,989,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0
	Unavailable	34	\$3,346,905.98	54.56%	1	\$93,716.99	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,134,775.53</b>	<b>100%</b>	<b>1</b>	<b>\$93,716.99</b>		<b>0</b>
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$32,735,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,237,451.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,143,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,726,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$20,105,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0
	Unavailable	63	\$3,989,342.58	56.42%	1	\$75,547.03	NA	1
<b>Total</b>		<b>113</b>	<b>\$7,070,983.56</b>	<b>100%</b>	<b>1</b>	<b>\$75,547.03</b>		<b>1</b>

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31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,506,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAS1		CHASE HOME FINANCE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,060,632.48	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,210,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,539.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,288,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,839,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,873,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,159,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,206,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,977,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBB7		CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0

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		Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,285,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBD3		CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0
		Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,871,683.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,065,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,450,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$43,496,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$89,794,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	1	\$91,547.74	NA	1
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$31,648,337.48</b>	<b>100%</b>	<b>1</b>	<b>\$91,547.74</b>		<b>1</b>
31406XBM3		CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,718,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBN1		CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,498,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,023,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,131,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$110,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD58	Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,013,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,020,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD74	FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA	0
	Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD82	Unavailable	5	\$1,034,527.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,034,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,025,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,011,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,618,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,658,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$12,174,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,835</b>	<b>\$359,305,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,598,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,369,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,693,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,589.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,050,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,367.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XED0	FREEDOM MORTGAGE CORP.	2	\$468,736.00	46.38%	0	\$0.00	NA	0
	Unavailable	2	\$542,000.00	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,010,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,020,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,595,223.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,444,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFA5		Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,351,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,730,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFD9		Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,177,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,400,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,791,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,898,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,587,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,574,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XFK3	WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0
	Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,934,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFL1	WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,057,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,488,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFN7	WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,158,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$107,013,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$33,620,320.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,534,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,097,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,846,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,981,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,100,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,009,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,887,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,227,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,264,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,442,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,532,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,851,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,046,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,870,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,636,090.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,253,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,219,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,881,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,420,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0
	Unavailable	57	\$10,774,048.77	40.94%	1	\$230,364.61	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,318,848.96</b>	<b>100%</b>	<b>1</b>	<b>\$230,364.61</b>		<b>0</b>
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,652,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,769,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJE3	SUNTRUST	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,673,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,576,199.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,905,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,422,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,550,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,378,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,960,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,512,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,118,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0

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		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,710,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,567,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,523,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,228,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,921,468.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,075,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,261,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,547,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,602,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0

<b>Total</b>			<b>162</b>	<b>\$33,987,205.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XJZ6	SUNTRUST MORTGAGE INC.		19	\$4,129,888.97	25.86%	0	\$0.00	NA	0
	Unavailable		62	\$11,841,510.69	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,971,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK35	Unavailable		259	\$61,186,655.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$61,186,655.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK43	Unavailable		271	\$66,288,885.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$66,288,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK50	Unavailable		2,676	\$616,473,319.68	100%	2	\$348,062.13	NA	0
<b>Total</b>			<b>2,676</b>	<b>\$616,473,319.68</b>	<b>100%</b>	<b>2</b>	<b>\$348,062.13</b>		<b>0</b>
31406XK68	Unavailable		95	\$21,114,150.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,114,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK76	Unavailable		298	\$67,272,776.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$67,272,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK84	WELLS FARGO BANK, N.A.		1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0
	Unavailable		9	\$2,070,160.42	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,045</b>	<b>\$246,067,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XK92	WELLS FARGO BANK, N.A.		82	\$20,130,726.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,130,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKA9	SUNTRUST MORTGAGE INC.		5	\$904,880.50	59.33%	0	\$0.00	NA	0
	Unavailable		4	\$620,246.36	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,525,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKB7	SUNTRUST MORTGAGE INC.		37	\$5,120,322.90	41.25%	0	\$0.00	NA	0
	Unavailable		53	\$7,292,693.30	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,413,016.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKC5	SUNTRUST MORTGAGE INC.		22	\$1,378,996.18	41.29%	0	\$0.00	NA	0
	Unavailable		37	\$1,961,178.23	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,340,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,607,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$34,963,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0
	Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,593,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,500,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,737,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,232,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,854,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,241,075.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$27,145,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>60</b>	<b>\$4,052,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,449,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,327,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,351,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,566,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,586,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,447,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XND0		Unavailable	6	\$1,054,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNE8		Unavailable	12	\$1,929,196.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,929,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNF5		Unavailable	8	\$1,546,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,546,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNG3		Unavailable	23	\$4,239,389.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,239,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,419,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNK4		OPTEUM GROUP	11	\$1,579,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,579,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XNL2	Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,445,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$754,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,437,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,901,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,067,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,445,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,229,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,880,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0
	Unavailable	51	\$6,559,483.95	97.9%	1	\$146,356.19	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,700,006.80</b>	<b>100%</b>	<b>1</b>	<b>\$146,356.19</b>		<b>0</b>
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,951,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,616,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0

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	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,259,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,884,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$26,201,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$44,070,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$32,509,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	101	\$19,003,533.10	98.08%	1	\$219,683.08	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,375,533.10</b>	<b>100%</b>	<b>1</b>	<b>\$219,683.08</b>		<b>0</b>
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,531,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,374,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,689,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,849,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,553,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,094,072.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,420,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,629,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,139,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,674,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,004,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQU9	Unavailable	24	\$4,285,019.59	100%	1	\$173,924.98	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,285,019.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,924.98</b>		<b>0</b>
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,144,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQW5	Unavailable	13	\$2,898,365.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,898,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,805,520.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,131,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,376,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,318,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0
	Unavailable	74	\$17,319,804.96	87.29%	2	\$484,087.72	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,840,694.76</b>	<b>100%</b>	<b>2</b>	<b>\$484,087.72</b>		<b>0</b>
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$32,179,921.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,358,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,548,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,005,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,010,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0
	Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,685,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,019,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRB0	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,269,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,716,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,402,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,185,370.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,564,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,692,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRH7	Unavailable	8	\$1,576,448.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,576,448.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,178,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,369,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,903,433.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,695,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,987,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,558,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,143,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,455,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,189,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRV6	FLAGSTAR BANK, FSB		1	\$71,580.00	3%	0	\$0.00	NA	0
	Unavailable		39	\$2,313,911.41	97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,385,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRW4	FLAGSTAR BANK, FSB		15	\$1,959,979.19	10.3%	0	\$0.00	NA	0
	Unavailable		130	\$17,066,695.22	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,026,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRX2	FLAGSTAR BANK, FSB		4	\$1,191,400.00	7.94%	0	\$0.00	NA	0
	Unavailable		64	\$13,812,583.97	92.06%	1	\$189,910.75	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,003,983.97</b>	<b>100%</b>	<b>1</b>	<b>\$189,910.75</b>		<b>0</b>
31406XRY0	FLAGSTAR BANK, FSB		2	\$620,964.00	6.21%	0	\$0.00	NA	0
	Unavailable		39	\$9,385,950.00	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,006,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XRZ7	FLAGSTAR BANK, FSB		4	\$582,240.00	5.82%	0	\$0.00	NA	0
	Unavailable		43	\$9,425,567.88	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,007,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS29	FLAGSTAR BANK, FSB		3	\$437,420.00	21.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,622,444.14	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,059,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS37	Unavailable		8	\$1,150,487.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS45	FLAGSTAR BANK, FSB		12	\$1,910,300.00	12.74%	0	\$0.00	NA	0
	Unavailable		72	\$13,078,894.76	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,989,194.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS52	FLAGSTAR BANK, FSB		6	\$1,576,440.00	11.31%	0	\$0.00	NA	0
	Unavailable		55	\$12,359,340.00	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,935,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS60	FLAGSTAR BANK, FSB		5	\$1,031,500.00	9.2%	0	\$0.00	NA	0
	Unavailable		48	\$10,182,680.00	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,214,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XS78	FLAGSTAR BANK, FSB		2	\$325,200.00	1.51%	0	\$0.00	NA	0
	Unavailable		98	\$21,171,213.00	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,496,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0
	Unavailable	74	\$13,361,736.77	87.88%	1	\$103,743.73	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,205,076.77</b>	<b>100%</b>	<b>1</b>	<b>\$103,743.73</b>		<b>0</b>
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,006,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,833,530.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,918,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$13,518,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$16,233,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,826,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,312,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,002,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,002,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,776,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0

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	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,918,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,262,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,899,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,576,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,142,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,668,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,060,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,722,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,722,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,934,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$11,830,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSY9	FLAGSTAR BANK, FSB		17	\$2,703,870.00	10.81%	0	\$0.00	NA	0
	Unavailable		124	\$22,298,580.00	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XSZ6	Unavailable		31	\$5,364,080.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,364,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTA0	FLAGSTAR BANK, FSB		16	\$2,271,590.00	14.29%	0	\$0.00	NA	0
	Unavailable		67	\$13,620,885.63	85.71%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,892,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTC6	FLAGSTAR BANK, FSB		3	\$573,205.98	23.92%	0	\$0.00	NA	0
	Unavailable		10	\$1,822,681.93	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,395,887.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTD4	FLAGSTAR BANK, FSB		1	\$319,200.00	2.98%	0	\$0.00	NA	0
	Unavailable		48	\$10,396,440.00	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,715,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION		37	\$5,460,603.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,460,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$3,684,247.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,684,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION		9	\$1,396,002.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION		30	\$4,645,057.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,645,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,410,154.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,974,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,798,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,774,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,585,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$51,052,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$10,310,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,199,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXQ0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,171,673.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,713,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,861,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0

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		Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,766,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXU1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,797,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XYQ9		Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,907,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,873,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,505,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,568,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZG0		OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0
		Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$123,182,144.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZH8		Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$105,301,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZJ4		Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,264,566.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZY1		U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$546,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4A5		BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0
		Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,588,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4B3		BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,959,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	1	\$181,098.42	NA	0
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,802,688.84</b>	<b>100%</b>	<b>1</b>	<b>\$181,098.42</b>		<b>0</b>

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31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	1	\$347,118.34	NA	0
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,433</b>	<b>\$309,810,646.60</b>	<b>100%</b>	<b>1</b>	<b>\$347,118.34</b>		<b>0</b>
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,103,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$29,533,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	3	\$279,432.79	NA	0
	Unavailable	62	\$6,073,572.00	15.95%	1	\$102,211.72	NA	0
<b>Total</b>		<b>385</b>	<b>\$38,076,729.76</b>	<b>100%</b>	<b>4</b>	<b>\$381,644.51</b>		<b>0</b>
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	1	\$137,501.18	NA	1
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$76,560,386.63</b>	<b>100%</b>	<b>1</b>	<b>\$137,501.18</b>		<b>1</b>
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,379,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$56,684,525.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,914,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$31,246,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,218,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,205,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,583,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,114,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,695,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,012,363.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,386,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$15,428,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	1	\$60,774.38	NA	0
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$20,295,156.02</b>	<b>100%</b>	<b>1</b>	<b>\$60,774.38</b>		<b>0</b>
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$16,964,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,931,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,880,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,228,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,170,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,678,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	1	\$98,112.67	NA	0
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,069,439.56</b>	<b>100%</b>	<b>1</b>	<b>\$98,112.67</b>		<b>0</b>
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	1	\$195,313.94	NA	0
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,239,646.25</b>	<b>100%</b>	<b>1</b>	<b>\$195,313.94</b>		<b>0</b>
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0
	Unavailable	44	\$8,893,068.80	35.3%	1	\$319,493.84	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,194,974.79</b>	<b>100%</b>	<b>1</b>	<b>\$319,493.84</b>		<b>0</b>
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,806,574.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,323,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	1	\$225,296.34	NA	0
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$75,706,949.55</b>	<b>100%</b>	<b>1</b>	<b>\$225,296.34</b>		<b>0</b>
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,489,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,480,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	1	\$72,022.47	NA	0
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$50,411,917.23</b>	<b>100%</b>	<b>1</b>	<b>\$72,022.47</b>		<b>0</b>
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,218,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	1	\$281,891.02	NA	0
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$10,090,841.92</b>	<b>100%</b>	<b>1</b>	<b>\$281,891.02</b>		<b>0</b>
31406Y7K0	BANK OF AMERICA NA		155	\$26,375,581.59	74.9%	2	\$435,987.92	NA	0
	Unavailable		45	\$8,837,885.00	25.1%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,213,466.59</b>	<b>100%</b>	<b>2</b>	<b>\$435,987.92</b>		<b>0</b>
31406Y7L8	BANK OF AMERICA NA		24	\$4,216,375.00	95.99%	0	\$0.00	NA	0
	Unavailable		1	\$176,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,392,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y7M6	BANK OF AMERICA NA		58	\$10,904,169.69	61.75%	0	\$0.00	NA	0
	Unavailable		29	\$6,754,586.37	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,658,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAJ9	WACHOVIA MORTGAGE CORPORATION		31	\$6,651,138.61	82.76%	1	\$333,911.30	NA	0
	Unavailable		6	\$1,385,209.24	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,036,347.85</b>	<b>100%</b>	<b>1</b>	<b>\$333,911.30</b>		<b>0</b>
31406YAK6	WACHOVIA MORTGAGE CORPORATION		43	\$7,493,226.52	73.95%	0	\$0.00	NA	0
	Unavailable		13	\$2,639,172.81	26.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,132,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAL4	WACHOVIA MORTGAGE CORPORATION		20	\$3,552,643.57	68.81%	0	\$0.00	NA	0
	Unavailable		5	\$1,609,972.85	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,162,616.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAM2	WACHOVIA MORTGAGE CORPORATION		61	\$10,989,639.12	79.73%	0	\$0.00	NA	0
	Unavailable		11	\$2,794,287.92	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,783,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB41	BANK OF AMERICA NA		52	\$12,806,671.32	84.99%	0	\$0.00	NA	0
	Unavailable		12	\$2,261,500.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,068,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB58	BANK OF AMERICA NA		40	\$7,822,420.21	31.11%	1	\$280,537.58	NA	0
	Unavailable		75	\$17,322,674.06	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,145,094.27</b>	<b>100%</b>	<b>1</b>	<b>\$280,537.58</b>		<b>0</b>

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31406YB66	BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0
	Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$50,487,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,182,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,804,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,003,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,498,902.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,772,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,084,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,024,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,694,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,888,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,212,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0

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		Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,347,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD64		M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,457,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD72		M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,035,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD80		M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0
		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,134,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YD98		M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0
		Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEA4		M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0
		Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,210,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEK2		U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$516,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0
		Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,570,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,258,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,523,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$11,809,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,500,999.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$39,766,404.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,860,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,396,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,300,442.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$32,426,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$22,202,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,299,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,851,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,096,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,352,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,381,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,407,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,278,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,077,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFU9	Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,539,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$9,018,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,806,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,408,688.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$36,349,581.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,756,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,015,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,566,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,008,185.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,003,993.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,014,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0
	Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$39,231,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGM6	GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0
	Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$34,942,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGN4	GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0
	Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,678,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGP9	GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,514,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGQ7	GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0
	Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,120,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$100,150,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$40,491,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,519,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,295,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,663,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,865,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,182,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YJV3	Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,398,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,839,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YK90	Unavailable	35	\$4,727,831.40	100%	1	\$179,014.76	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,727,831.40</b>	<b>100%</b>	<b>1</b>	<b>\$179,014.76</b>		<b>0</b>
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,033,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,649,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,463,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,278,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YLW8	Unavailable	66	\$9,223,533.65	100%	1	\$126,912.00	NA	1 \$126,912.00
<b>Total</b>		<b>66</b>	<b>\$9,223,533.65</b>	<b>100%</b>	<b>1</b>	<b>\$126,912.00</b>		<b>1 \$126,912.00</b>
31406YMZ0	OHIO SAVINGS BANK	1	\$54,082.74	4.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,867.51	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,341,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,911,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0

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		Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,481,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNE6		OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0
		Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,094,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNF3		OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,525,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNS5		OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0
		Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$42,705,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNT3		OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0
		Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$64,188,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNU0		Unavailable	102	\$16,640,057.98	100%	1	\$129,046.15	NA	1
<b>Total</b>			<b>102</b>	<b>\$16,640,057.98</b>	<b>100%</b>	<b>1</b>	<b>\$129,046.15</b>		<b>1</b>
31406YNV8		Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,486,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YNW6		Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YPJ3		Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,499,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YPK0		OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0
		Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,531,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YPL8		Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,551,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQ52		OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,041,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQ60		Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,277,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,992,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,011,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQU7	Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,002,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YQV5	Unavailable	33	\$2,080,821.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,080,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YR51	OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0
	Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$33,219,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,680,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YR77	Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,544,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,817,783.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,627,000.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,925,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,212,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,177,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,139,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YSH4	Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,339,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,964,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,970,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,893,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,066,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSX9	U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTE0	CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTM2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$256,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU24	SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0
	Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,569,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU32	SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0
	Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,401,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU40	SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,027,936.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YU57	SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0
	Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,747,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU65	SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0
	Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,164,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU73	SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0
	Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,847,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU81	SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0
	Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,773,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YU99	SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0
	Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,702,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,577,179.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,035,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,212,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,108,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,760,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,718,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,815,628.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,451,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW48	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA	0
	Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,015,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWX4	FREEDOM MORTGAGE CORP.	5	\$836,000.00	81.48%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,032,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWZ9	FREEDOM MORTGAGE	2	\$284,000.00	27.23%	0	\$0.00	NA	0

		CORP.							
		Unavailable	3	\$758,920.00	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,003,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,025,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,563,079.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,349,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,980,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,159,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,990.63</b>		<b>0</b>
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,775,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,695,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YXH8	Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,136,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,560,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,877,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,544,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$392,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$321,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,542,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,963,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYE4	HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,476,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYF1	HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,957,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YYG9	HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1	\$225,067.39	NA	1	\$225,067.39
<b>Total</b>		<b>284</b>	<b>\$61,393,211.46</b>	<b>100%</b>	<b>1</b>	<b>\$225,067.39</b>		<b>1</b>	<b>\$225,067.39</b>
31406YYH7	HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,884,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YYJ3	HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,011,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YYK0	HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,927,027.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZ29	CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,098,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZ78	U.S. BANK N.A.	4	\$467,022.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$467,022.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZY9	CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,597,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YZZ6	CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,721,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,005,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,057,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,560,411.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,636,320.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,218</b>	<b>\$273,152,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$14,645,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,896,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,577,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,154,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,789,606.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,309,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,781,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,183,054.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0

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		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,926,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4D0		BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0
		Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,752,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4E8		BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,432,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4F5		BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,933,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4G3		BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0
		Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,390,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4H1		BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0
		Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,040,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4J7		BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,818,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4K4		BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4L2		BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0
		Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,403,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4M0		BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,320,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4N8		BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0
		Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,044,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4P3		BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$35,172,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,269,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	1	\$131,567.60	NA	0
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,498,906.81</b>	<b>100%</b>	<b>1</b>	<b>\$131,567.60</b>		<b>0</b>
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,231,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,169,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,962,856.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,527,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,397,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,981,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$32,609,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$44,864,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$37,314,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,319,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,116,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,652,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,227,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5K3		Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,015,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5L1		Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,999,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,022,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,010,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,994,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,153,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,746,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,021,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,136,095.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,644.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,032,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,912,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,369,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,128,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,426,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA35	CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,273,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA43	CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,130,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA50	CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,765,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA68	CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	1	\$101,491.14	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,843,972.76</b>	<b>100%</b>	<b>1</b>	<b>\$101,491.14</b>		<b>0</b>
31407AA76	CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,439,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA84	NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,586,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AA92	NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,543,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,171,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,192,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,871,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	1	\$147,070.30	NA	0
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,241,362.79</b>	<b>100%</b>	<b>1</b>	<b>\$147,070.30</b>		<b>0</b>
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,231,572.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,514,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,243,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,604,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,977,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,676,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,642,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,523,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,575,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,274,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$31,666,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,451,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,949,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,262,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,946,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACL3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,893,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,462,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACN9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,341,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,411,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	1	\$65,577.54	NA	0
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,001,578.48</b>	<b>100%</b>	<b>1</b>	<b>\$65,577.54</b>		<b>0</b>
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,000,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD24		Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,281,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,935,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD57		GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,252,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD65		GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,463,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,310,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,921,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,854,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$148,371,244.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>202</b>	<b>\$13,484,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,201,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,037,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	1	\$207,493.58	NA	0
<b>Total</b>			<b>2,694</b>	<b>\$549,322,479.48</b>	<b>100%</b>	<b>1</b>	<b>\$207,493.58</b>		<b>0</b>
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$13,696,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,734,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,255,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$116,896,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,678,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADL2		GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,973,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,619,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEA5		HIBERNIA NATIONAL BANK	23	\$5,005,436.66	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,005,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,371,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,344,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0
		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,094,140.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,192,825.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,763,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,325,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFU0		CHASE HOME FINANCE, LLC	1	\$97,571.79	3.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,353,249.09	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,450,820.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFV8		Unavailable	11	\$1,638,660.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,638,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,193,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,122,554.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,631,940.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,065,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$94,158,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,302,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,388,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,840,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,332,337.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AGD7	CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,582,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGE5	CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,930,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGF2	CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,811,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGG0	CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,598,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGH8	CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0
	Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,316,894.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGJ4	CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,661,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGK1	CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,230,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGL9	CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,266,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,393,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,041,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGQ8	CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,195,455.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGR6	CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0
	Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,422,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,646,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,533,754.63	57.48%	1	\$320,015.91	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,147,894.68</b>	<b>100%</b>	<b>1</b>	<b>\$320,015.91</b>		<b>0</b>
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,633,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,804,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AGX3	CHASE HOME	5	\$836,100.00	46.18%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,810,650.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,974,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$9,178,398.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,085,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,293,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,817,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,527,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,335,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,459,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,440,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407AJ77		Unavailable	9	\$1,933,336.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,933,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,765,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,330.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,727.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,262,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,313,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,159,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,337,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,808,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,908,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKG5		Unavailable	16	\$3,778,528.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,778,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,082,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AKJ9	WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0
	Unavailable	10	\$994,919.00	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,094,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKK6	WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,468,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALK5	WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0
	Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,417,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALL3	WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,055,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALM1	WACHOVIA MORTGAGE CORPORATION	7	\$1,562,668.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,562,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,179,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,053,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,135,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ALR0		Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,605,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,334,792.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,448,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,590,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,470,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,334,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$87,566,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,216,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,867,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,409,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,210,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ANM9	THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,518,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANN7	THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,529,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANP2	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,075,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANQ0	THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,531,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVL2	THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0
	Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,043,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVM0	THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,806,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVN8	THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,616,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$559,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,629,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,529,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$39,127,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$14,321,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZQ7	Unavailable		189	\$39,956,511.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,956,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZR5	OHIO SAVINGS BANK		1	\$243,999.99	0.53%	0	\$0.00	NA	0
	Unavailable		213	\$45,839,200.21	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$46,083,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZS3	OHIO SAVINGS BANK		2	\$377,595.99	1.11%	0	\$0.00	NA	0
	Unavailable		137	\$33,718,457.79	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,096,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZU8	NATIONAL CITY MORTGAGE COMPANY		22	\$4,208,155.04	76.93%	0	\$0.00	NA	0
	Unavailable		7	\$1,261,683.83	23.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,469,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZV6	NATIONAL CITY MORTGAGE COMPANY		8	\$1,358,708.10	96.38%	0	\$0.00	NA	0
	Unavailable		1	\$51,004.14	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,409,712.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZW4	FIRST PLACE BANK		13	\$2,212,936.40	30.99%	0	\$0.00	NA	0
	Unavailable		24	\$4,927,703.99	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,140,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZX2	FIRST PLACE BANK		13	\$2,003,573.81	24.21%	0	\$0.00	NA	0
	Unavailable		33	\$6,272,228.90	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,275,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA25	WELLS FARGO BANK, N.A.		41	\$3,867,260.73	93.37%	0	\$0.00	NA	0
	Unavailable		2	\$274,712.56	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,141,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA33	WELLS FARGO BANK, N.A.		16	\$2,914,743.13	83.16%	0	\$0.00	NA	0
	Unavailable		3	\$590,200.00	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,504,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA41	WELLS FARGO BANK, N.A.		102	\$19,565,374.49	95.14%	0	\$0.00	NA	0
	Unavailable		5	\$998,479.29	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,563,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,840,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,043,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,439,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,888,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,705,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAH2	Unavailable	9	\$1,020,238.67	100%	1	\$196,420.95	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,020,238.67</b>	<b>100%</b>	<b>1</b>	<b>\$196,420.95</b>		<b>0</b>
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,318,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,596,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,728,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0

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		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,021,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,045,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,172,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,607,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,022,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,096,802.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,280,411.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,529,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0

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		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,733,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,685,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,142,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,986,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,432,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBM0		BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,717,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBN8		BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,413,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0
		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$70,014,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,522,901.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0
		Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,502,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,841,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0
	Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,937,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,604,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE21	STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,141,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,104,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,453,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,030,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,728,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BER6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0
	Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,826,376.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,975,430.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,213,463.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,591,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,660,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,421,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,269,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,055,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,561,414.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,587,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,221,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,575,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,314,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BF87	FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,985,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BF95	FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0
	Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,705,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFF1	STATE FARM BANK, FSB	9	\$1,457,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,457,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFG9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0
	Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,420,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFS3	FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0
	Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,314,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFT1	FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0
	Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,353,328.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,234,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,410,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,344,426.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,283,271.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	1	\$96,658.01	NA	0
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,716,176.72</b>	<b>100%</b>	<b>1</b>	<b>\$96,658.01</b>		<b>0</b>
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0

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		Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGA1		FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,902,491.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGB9		FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0
		Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,534,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGC7		FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0
		Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$29,151,606.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGD5		FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0
		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$26,311,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGE3		FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0
		Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,392,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGF0		FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,100,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGG8		FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0
		Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,040,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGH6		FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,136,037.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGJ2		FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGK9		FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,348,681.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGL7		FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,667,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGM5	FLAGSTAR BANK, FSB		3	\$486,400.00	16.08%	0	\$0.00	NA	0
	Unavailable		22	\$2,539,315.03	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,025,715.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGN3	FLAGSTAR BANK, FSB		3	\$181,398.05	9.54%	0	\$0.00	NA	0
	Unavailable		34	\$1,719,286.04	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,900,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGP8	FLAGSTAR BANK, FSB		1	\$136,000.00	1.75%	0	\$0.00	NA	0
	Unavailable		58	\$7,639,794.41	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,775,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGQ6	Unavailable		12	\$1,426,509.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,426,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,183,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGS2	Unavailable		10	\$1,022,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,022,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ69	NATIONAL CITY MORTGAGE COMPANY		4	\$990,550.00	19.93%	0	\$0.00	NA	0
	Unavailable		14	\$3,980,270.00	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,970,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSV2	UNIVERSAL MORTGAGE CORPORATION		3	\$403,800.00	21.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,514,300.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,918,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSW0	UNIVERSAL MORTGAGE CORPORATION		3	\$350,400.00	20.13%	0	\$0.00	NA	0
	Unavailable		12	\$1,390,275.00	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,740,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3A3	Unavailable		4	\$833,899.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$833,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3B1	Unavailable		5	\$926,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$926,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,087,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$975,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3G0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0
		Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,129,735.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,054,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	1	\$256,799.57	NA	1 \$256,799.57
<b>Total</b>			<b>26</b>	<b>\$5,022,212.11</b>	<b>100%</b>	<b>1</b>	<b>\$256,799.57</b>		<b>1 \$256,799.57</b>
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,263,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,027,574.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,031,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,004,542.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,009,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,936,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,051,130.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,078,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,057,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,983,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,582,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,505,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,525,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,809,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,153,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CZL4	STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZM2	STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,811,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZN0	UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,721,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZP5	UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0
	Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,183,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,040,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZZ3	GUARANTY BANK F.S.B.	4	\$631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,730,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,219,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2H7	DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$577,427.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$4,637,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3A1		386	\$12,185,928.72	100%	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>386</b>	<b>\$12,185,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,958,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	1	\$115,900.00	NA	0
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$83,585,642.21</b>	<b>100%</b>	<b>1</b>	<b>\$115,900.00</b>		<b>0</b>
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,315,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,026,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$12,425,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,087,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,489,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNG6		Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,298,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNH4		Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,475,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNJ0		Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$85,371,748.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNK7		Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,810,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNL5		Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,956,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNM3		Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,486,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNP6		ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,988,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNQ4		ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$18,304,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNR2		ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,584,471.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNS0		ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,296,674.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNT8		ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,853,396.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNU5		ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,174,950.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNW1		ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$24,169,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNX9		ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,812,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNY7		ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,852,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,751,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,198,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,764,775.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,111,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DSE6	EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	1	\$74,337.60	NA	0
<b>Total</b>		<b>240</b>	<b>\$44,796,642.09</b>	<b>100%</b>	<b>1</b>	<b>\$74,337.60</b>		<b>0</b>
31407DSF3	EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$26,909,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSG1	EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,895,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSH9	EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,263,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSJ5	EMC MORTGAGE CORPORATION	19	\$1,961,910.87	100%	1	\$66,455.25	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,961,910.87</b>	<b>100%</b>	<b>1</b>	<b>\$66,455.25</b>		<b>0</b>
31407DUE3	LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0
<b>Total</b>		<b>649</b>	<b>\$144,287,514.46</b>	<b>100%</b>	<b>16</b>	<b>\$3,764,796.21</b>		<b>0</b>
31407DUF0	LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	17	\$4,360,882.75	NA	0
<b>Total</b>		<b>446</b>	<b>\$98,701,012.91</b>	<b>100%</b>	<b>17</b>	<b>\$4,360,882.75</b>		<b>0</b>
31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0
<b>Total</b>		<b>920</b>	<b>\$203,297,685.80</b>	<b>100%</b>	<b>13</b>	<b>\$3,307,181.14</b>		<b>0</b>
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0
<b>Total</b>		<b>512</b>	<b>\$104,163,236.64</b>	<b>100%</b>	<b>8</b>	<b>\$1,429,768.16</b>		<b>0</b>
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0
<b>Total</b>		<b>341</b>	<b>\$67,961,594.03</b>	<b>100%</b>	<b>5</b>	<b>\$773,445.19</b>		<b>0</b>
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0
<b>Total</b>		<b>553</b>	<b>\$110,817,724.54</b>	<b>100%</b>	<b>9</b>	<b>\$2,436,060.26</b>		<b>0</b>
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	16	\$3,987,235.46	NA	0

<b>Total</b>			<b>560</b>	<b>\$111,917,701.55</b>	<b>100%</b>	<b>16</b>	<b>\$3,987,235.46</b>		<b>0</b>
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,846,502.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,792.00</b>		<b>0</b>
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0
<b>Total</b>			<b>190</b>	<b>\$36,828,889.54</b>	<b>100%</b>	<b>2</b>	<b>\$415,659.12</b>		<b>0</b>
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,626,441.31</b>	<b>100%</b>	<b>1</b>	<b>\$248,344.95</b>		<b>0</b>
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0
<b>Total</b>			<b>336</b>	<b>\$62,670,196.03</b>	<b>100%</b>	<b>2</b>	<b>\$253,458.95</b>		<b>0</b>
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,233,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DW84		UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,030,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,200,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWE1		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,579,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWF8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,140,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWG6		WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,398,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DWH4		WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,569,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWJ0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,130,673.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWK7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,943,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,096,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,643,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,453,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,188,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,205,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,118,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES,	14	\$2,818,151.47	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>14</b>	<b>\$2,818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$753,522.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,849,782.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,952,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,243,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,430,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,703,914.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,875,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,900,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,762,171.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,044,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DY90			99	\$9,359,836.54	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>99</b>	<b>\$9,359,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,459,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,270,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,748,427.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,300,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$4,407,094.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,407,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,458,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,441,247.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ73		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,686,382.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,686,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,201,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,176,440.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,869,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$6,456,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$2,463,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,715,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,380,086.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,602,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$99,146,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	1	\$161,527.47	NA	0
<b>Total</b>			<b>283</b>	<b>\$69,985,152.30</b>	<b>100%</b>	<b>1</b>	<b>\$161,527.47</b>		<b>0</b>
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,010,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,719,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$2,233,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,739,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,550,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,563,093.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,636,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,842,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,594,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZT5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,091,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,050,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,473,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$815,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES,	20	\$1,787,192.67	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>20</b>	<b>\$1,787,192.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,215,752.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$700,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0

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	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$103,700,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0
		5	\$542,950.00	2.28%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$23,777,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	

	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	1	\$124,275.95	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0
		6	\$1,215,005.62	0.32%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,997</b>	<b>\$382,249,274.24</b>	<b>100%</b>	<b>1</b>	<b>\$124,275.95</b>		<b>0</b>	
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	1	\$148,014.83	NA	0	
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	1	\$227,501.18	NA	0	
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	
		134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	1	\$84,516.87	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0
	Unavailable	874	\$138,230,712.69	18.71%	1	\$190,383.01	NA	0

<b>Total</b>			<b>4,152</b>	<b>\$737,979,253.71</b>	<b>100%</b>	<b>4</b>	<b>\$650,415.89</b>		<b>0</b>
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	1	\$194,466.96	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	
		16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	1	\$57,881.71	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,000</b>	<b>\$129,415,725.60</b>	<b>100%</b>	<b>2</b>	<b>\$252,348.67</b>		<b>0</b>	
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,043,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$20,025,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,974,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$840,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD53	COUNTRYWIDE HOME LOANS, INC.	1	\$262,800.00	7.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$186,184.50	5.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,264,585.13	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,713,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD79	WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0
	Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,385,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,963,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,793,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,693,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$36,651,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0

	Unavailable	2,092	\$340,484,514.46	60.44%	1	\$80,898.17	NA	0
<b>Total</b>		<b>3,601</b>	<b>\$563,400,346.13</b>	<b>100%</b>	<b>1</b>	<b>\$80,898.17</b>		<b>0</b>
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	2	\$224,079.45	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0
	Unavailable	920	\$121,751,628.13	45.74%	2	\$197,286.70	NA	0
<b>Total</b>		<b>2,008</b>	<b>\$266,250,370.86</b>	<b>100%</b>	<b>4</b>	<b>\$421,366.15</b>		<b>0</b>
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0
		1	\$71,329.40	0.58%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$12,308,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	
	HomeBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$32,980,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,590,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME29	THE HUNTINGTON NATIONAL BANK	5	\$855,150.00	25.53%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$1,409,335.63	42.08%	0	\$0.00	NA	0

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		Unavailable	7	\$1,084,969.36	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,349,454.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,576,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$506,500.00	3.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,803.71	1.17%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	3	\$342,709.79	2.14%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$941,351.04	5.88%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	11	\$2,530,904.82	15.82%	0	\$0.00	NA	0
		Unavailable	56	\$11,492,877.92	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,002,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>819</b>	<b>\$77,419,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	4	\$399,189.73	0.9%	0	\$0.00	NA	0

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		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	
		Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>558</b>	<b>\$44,126,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MEF0		BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	
		Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>249</b>	<b>\$49,040,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MEG8		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>692</b>	<b>\$84,939,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$69,605,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,387,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,757,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,621,933.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,599,310.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$44,952,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$43,589,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0

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	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,046,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,231,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,570,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,872,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,763,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6S4	CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0
	Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$894,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$504,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$501,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,941,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,254,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P6Z8	THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7A2	CITIMORTGAGE, INC.	2	\$140,958.40	15.45%	0	\$0.00	NA	0
	Unavailable	9	\$771,503.33	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$912,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0
	Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$998,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7C8	CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,615,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7D6	Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$874,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0
	Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$744,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0

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		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$817,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,739,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0
		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$635,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$363,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$977,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$381,764.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAA6		CITIMORTGAGE, INC.	1	\$89,912.53	9.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$692,000.00	74.26%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$931,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,279,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$476,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAF5		Unavailable	1	\$92,310.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QAH1	Unavailable	1	\$137,863.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAJ7	Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$221,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$118,379.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAL2	Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$188,319.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$997,747.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,645,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,776,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,917,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$72,622,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,090,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$14,534,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,253,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0
		6	\$363,704.18	1.7%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0
		3	\$187,000.00	0.88%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	

SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0
TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0
THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0
TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0
UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$21,369,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0
		1	\$154,658.53	0.5%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,028,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0
Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$11,058,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	
		2	\$178,863.91	1.63%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	

<b>Total</b>			<b>77</b>	<b>\$10,990,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	
		1	\$180,000.00	0.33%	0	\$0.00	NA	0	

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
		3	\$555,947.52	1.02%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0		
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0		
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0		
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0		
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0		
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0		

MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0
	2	\$349,500.00	0.64%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$54,628,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,573,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,624,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,547,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$3,789,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	2	\$192,800.00	0.89%	0	\$0.00	NA	0

ASSOCIATION								
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0
		1	\$99,909.60	0.46%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	
		1	\$99,692.52	0.46%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$21,593,419.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	2	\$181,193.97	4.23%	0	\$0.00	NA	0	

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,287,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
		1	\$117,168.72	0.38%	0	\$0.00	NA	0	

	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS								
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$111,893.73	0.36%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0
		1	\$130,000.00	0.42%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$31,223,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0
		1	\$234,033.03	2.2%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$10,796,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,415,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	
	BANK OF FALL RIVER, A CO-OPERATIVE	1	\$214,796.00	0.37%	0	\$0.00	NA	0	

	BANK							
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0

	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,600.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0
		7	\$1,535,793.29	2.67%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	

BANK								
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY	1	\$252,000.00	0.44%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$57,814,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	

ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0
AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	0
BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$72,980.69	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$259,781.18	0.51%	0	\$0.00	NA	0

MORTGAGE									
CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0		
CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0		
COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0		
COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0		
CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,000.00	0.29%	0	\$0.00	NA	0		
CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0		
CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0		
DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0		
DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0		
DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0		
EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0		
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0		
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0		

FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
		1	\$79,712.88	0.16%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0
		1	\$66,333.89	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$138,607.66	0.27%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT	3	\$157,274.63	0.31%	0	\$0.00	NA	0	

	UNION (SAFCU)							
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,965.33	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$589,945.92	1.15%	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	
		2	\$142,549.13	0.28%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>787</b>	<b>\$51,388,016.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,269,071.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	

AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
CENTENNIAL	4	\$383,072.68	0.62%	0	\$0.00	NA	0

	LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	
		1	\$107,889.89	0.17%	0	\$0.00	NA	0	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0
		1	\$99,269.56	0.16%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	
		6	\$613,892.35	0.99%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	

OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>640</b>	<b>\$62,206,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	
		1	\$91,411.06	0.83%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$11,068,661.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	

AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0
AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0
		5	\$1,342,819.05	0.23%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	

	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$405,000.00	0.07%	0	\$0.00	NA	0

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	
		2	\$434,567.21	0.07%	0	\$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0
	1	\$311,689.40	0.05%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0

	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>3,084</b>	<b>\$595,069,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>572</b>	<b>\$116,014,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$36,467,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0
		1	\$231,700.00	0.21%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	
		12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	0	
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	0	

LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0

	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0
		1	\$124,000.00	0.11%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>538</b>	<b>\$107,986,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0
CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$71,000.00	0.69%	0	\$0.00	NA	0

	UNION							
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0
	S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$10,284,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0
		2	\$234,503.48	0.77%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$548,267.45	1.81%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0
FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0
	1	\$161,430.99	0.53%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$597,727.95	1.97%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$160,000.00	0.53%	0	\$0.00	NA	0

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	INC.								
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$30,696,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,442,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	

	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$566,419.55	2.83%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0
		1	\$60,300.00	0.3%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$99,645.02	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$120,073.27	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	0	
		2	\$143,560.36	0.72%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$59,559.38	0.3%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,223.11	0.93%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0
UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0
	3	\$86,743.21	0.43%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$20,041,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KNW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,426.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0
		1	\$229,547.16	0.23%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,063.66	0.56%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$90,650.00	0.09%	0	\$0.00	NA	0	

	COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$172,977.21	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	
		1	\$85,500.00	0.08%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0
KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0
MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,546.81	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0
		1	\$135,000.00	0.13%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	

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	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$101,028,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0

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	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,962,140.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$144,916.59	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$128,539.04	0.64%	0	\$0.00	NA	0

	CORPORATION								
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,954,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,045,958.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK,	2	\$582,650.00	10.1%	0	\$0.00	NA	0

	FSB - DEDICATED CHANNEL								
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,770,520.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,966,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,819,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$125,750.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0

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		Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,104,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPE0		NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0
		Unavailable	138	\$14,523,201.53	55.83%	1	\$60,193.88	NA	0
<b>Total</b>			<b>241</b>	<b>\$26,011,507.21</b>	<b>100%</b>	<b>1</b>	<b>\$60,193.88</b>		<b>0</b>
31376KPF7		NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0
		Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$51,799,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPG5		ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
		CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
		CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
			1	\$228,000.00	0.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0
	SKY FINANCIAL	1	\$122,900.00	0.25%	0	\$0.00	NA	0

	GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>280</b>	<b>\$50,069,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$516,750.00	0.49%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	0
		1	\$112,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$581,610.00	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0
		1	\$92,150.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,420.00	0.6%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	
		2	\$459,200.00	0.44%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	
		6	\$857,387.01	0.82%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>527</b>	<b>\$105,101,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	6	\$835,500.00	1.46%	0	\$0.00	NA	0	

	OF SC								
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$248,000.00	0.43%	0	\$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$300,500.00	0.53%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	
	UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	

	VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$412,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$57,036,680.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.67%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,031,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$487,925.00	1.47%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	

	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0
		5	\$524,700.00	1.58%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0
		7	\$680,500.00	2.05%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0		
OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	1	\$99,000.00	0.3%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0		
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0		
PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0		
REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0		
	2	\$206,400.00	0.62%	0	\$0.00	NA	0		

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$107,355.00	0.32%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$33,242,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UJ20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UK93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKY8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL27	COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL35	WACHOVIA MULTIFAMILY	1	\$6,532,700.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$6,532,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL84		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	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>
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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>
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,096,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,477,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,491,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,260,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$19,431,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFU1		Unavailable	1	\$3,255,799.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,255,799.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFV9		Unavailable	1	\$955,554.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$955,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$655,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,443,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JFZO		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,785,800.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$37,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,837,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,567,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,759,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403LN72	Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,300,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4M3	USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,840,223.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4N1	USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,346,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,483,662.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,633,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,001,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,152,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,774,436.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,837,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,177,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,695,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0

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		Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,985,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4Y7		USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,665,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T4Z4		Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,239,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLE2		Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,773.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLF9		Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,299,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLG7		Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLH5		Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,752,171.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XH32		Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XH40		Unavailable	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>
31403XHZ1		Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XJQ9		Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEC3		WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,788,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FED1		WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,495,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404FEE9		Unavailable	16	\$1,609,022.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,609,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ME20		WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0
		Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,953,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND78		CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0
		Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,166,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND86		CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0
		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$31,543,292.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,498,872.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,636,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,175,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,576,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NE51		CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0
		Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,925,835.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEA0		CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0
		Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,014,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEB8		CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0
		Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$48,624,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEC6		CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0

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	Unavailable	62	\$12,616,745.60	84.39%	2	\$498,564.93	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,950,719.57</b>	<b>100%</b>	<b>2</b>	<b>\$498,564.93</b>		<b>0</b>
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$40,620,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,836,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$120,006,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0
	Unavailable	154	\$32,284,099.37	74.39%	1	\$128,804.63	NA	0
<b>Total</b>		<b>209</b>	<b>\$43,395,827.15</b>	<b>100%</b>	<b>1</b>	<b>\$128,804.63</b>		<b>0</b>
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,779,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,289,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$28,584,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$69,842,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,677,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,613,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,751,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,630,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$59,383,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,702,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,205,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,453,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$31,149,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$85,231,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$42,254,658.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0
	Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$79,482,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPF5	CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0
	Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$22,693,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPG3	CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0
	Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,981,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPH1	CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0
	Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,899,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404XPJ7	CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0
	Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,524,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPK4	CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0
	Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,726,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPL2	CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0
	Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$114,403,149.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPM0	CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0
	Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$105,570,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPN8	CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0
	Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$116,230,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404XPP3	CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0
	Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$116,274,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHG1	CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASD6	WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0
	Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,529,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASE4	WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0
	Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,311,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASF1	WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,988,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405ASG9	WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	43	\$11,026,487.81	36.44%	1	\$299,540.96	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,261,111.51</b>	<b>100%</b>	<b>1</b>	<b>\$299,540.96</b>		<b>0</b>
31405ASH7	WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,047,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASJ3	WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0
	Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,635,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASK0	WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0
	Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,216,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASL8	Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,538,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEC1	SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,043,425.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJK8	HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,241,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJZ5	HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,405,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTP4	Unavailable	7	\$1,268,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,268,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6E0		1	\$153,500.00	1.55%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,885,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,638,694.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,572,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$21,072,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,881,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,583,599.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,724,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,933,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0

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		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,087,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,051,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSF9		GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,463,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$871,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,991,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,663,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,298,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,750,760.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,200,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405LHC6	WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,078,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHD4	WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QAJ7	WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,434,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,955,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,220,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$114,150,665.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$112,887,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0
	Unavailable	396	\$92,621,035.83	80.08%	1	\$250,982.50	NA	0
<b>Total</b>		<b>500</b>	<b>\$115,659,254.42</b>	<b>100%</b>	<b>1</b>	<b>\$250,982.50</b>		<b>0</b>
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,749,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCR3	Unavailable	16	\$1,728,461.70	100%	1	\$145,755.85	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,728,461.70</b>	<b>100%</b>	<b>1</b>	<b>\$145,755.85</b>		<b>0</b>
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0

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		Unavailable	10	\$1,521,529.84	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,616,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,636,234.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,306,362.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCV4		CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0
		Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,002,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCW2		CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0
		Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,275,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCX0		CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0
		Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,082,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCY8		CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,564,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SCZ5		CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0
		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,578,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,278,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNB6		CITIMORTGAGE, INC.	5	\$1,632,108.98	83.16%	0	\$0.00	NA	0
		Unavailable	1	\$330,500.87	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,962,609.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VK97			8	\$1,527,792.00	71.78%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405W5M3		BANK OF AMERICA NA	4	\$1,207,804.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,207,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQU8		SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,006,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQW4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,630,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,630,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406AE65		BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,309,136.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4F4		TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,195,979.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4G2		TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,193,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,884,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,179,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,814,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,668,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406DYY6	BANK OF AMERICA NA	7	\$1,412,057.34	93.76%	0	\$0.00	NA	0
	Unavailable	1	\$93,909.94	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,505,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,000,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,000,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,999,922.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5Z3	PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,000,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6A7	PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,000,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6B5	PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,525,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,407,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,281,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$3,938,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,780,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,926,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,183,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3L3		UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,966,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FY62		SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0
		Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HC62		HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,782,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$941,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,785,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,047,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,778,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,296,630.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J7J6	NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$420,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,975,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQB2	WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,332,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQC0	WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0
	Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,557,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQD8	WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,830,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQE6	WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,409,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQF3	WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0
	Unavailable	2	\$102,983.00	0.71%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$14,579,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,518,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,266,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,540,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,016,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$35,012,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,413,277.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,461,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,754,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQU0		WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0
		Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,267,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQV8		WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,836,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQW6		WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,109,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQX4			24	\$1,393,226.33	75.7%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,840,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQY2		WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0
		Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,413,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQZ9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0
		Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,782,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY23		BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,574,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY49		BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0
		Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,211,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY56		BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,563,053.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,749,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY72		BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,385,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,343,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0

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		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,105,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,518,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,757,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,781,503.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,877,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,397,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$20,061,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,056,845.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,074,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,028,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0

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		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,723,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,062,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,788,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,960,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,884,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,652,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,598,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,581,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,220,938.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0

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		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$42,179,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>1,090</b>	<b>\$173,060,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>787</b>	<b>\$121,909,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$43,926,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$15,758,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2M1		OPTEUM GROUP	7	\$1,179,959.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,179,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,638,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,661,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$661,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,756,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,563,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,264,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,110,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,260,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,211,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,380,799.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,443,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,969,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406KBH2	NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,768,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM23	WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,260,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM31	WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,883,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM49	WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,823,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM56	WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,317,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM64	WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,437,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,563,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,068,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,167,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KZV5		19	\$3,169,421.39	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>19</b>	<b>\$3,169,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,310,478.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,006,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,994,726.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,002,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,015,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,662,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$51,127,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$60,452,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MF43	Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,128,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF50	CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0
	Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,910,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF68	CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0
	Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,235,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF84	CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0
	Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,195,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MF92	CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0
	Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,734,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFP6	CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0
	Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,624,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFQ4	CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0
	Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,420,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFR2	CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0
	Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$41,601,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,473,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,024,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,327,511.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$13,281,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFX9	CITIMORTGAGE, INC.		84	\$11,853,475.27	10.3%	0	\$0.00	NA	0
	Unavailable		568	\$103,180,101.63	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$115,033,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFY7	CITIMORTGAGE, INC.		196	\$12,730,177.38	45.2%	0	\$0.00	NA	0
	Unavailable		108	\$15,432,432.87	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$28,162,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MFZ4	CITIMORTGAGE, INC.		3	\$430,000.00	34.74%	0	\$0.00	NA	0
	Unavailable		3	\$807,888.65	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGA8	CITIMORTGAGE, INC.		1	\$206,600.00	9.67%	0	\$0.00	NA	0
	Unavailable		9	\$1,930,878.28	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,137,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGB6	CITIMORTGAGE, INC.		3	\$246,425.65	2.6%	0	\$0.00	NA	0
	Unavailable		49	\$9,233,215.39	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,479,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGC4	CITIMORTGAGE, INC.		21	\$2,169,686.00	26.9%	0	\$0.00	NA	0
	Unavailable		34	\$5,895,302.05	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,064,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGD2	Unavailable		13	\$2,822,622.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,822,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGE0	CITIMORTGAGE, INC.		9	\$1,563,400.00	11.35%	0	\$0.00	NA	0
	Unavailable		62	\$12,205,217.02	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,768,617.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGF7	CITIMORTGAGE, INC.		23	\$3,404,348.78	28.53%	0	\$0.00	NA	0
	Unavailable		46	\$8,526,393.13	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,930,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGG5	CITIMORTGAGE, INC.		1	\$170,000.00	14.92%	0	\$0.00	NA	0
	Unavailable		5	\$969,778.40	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGH3	CITIMORTGAGE, INC.		4	\$714,596.54	7.81%	0	\$0.00	NA	0
	Unavailable		40	\$8,439,357.25	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,153,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MGJ9	CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0
	Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,113,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGK6	Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,842,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGL4	CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,051,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGM2	CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0
	Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,444,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ56	CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0
	Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,390,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ64	CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0
	Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,694,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ72	Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,037,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ80	CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,117,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,002,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,851,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,587,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,476,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKE5	Unavailable	5	\$995,041.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$995,041.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKF2	CITIMORTGAGE, INC.	3	\$391,150.00	31.71%	0	\$0.00	NA	0
	Unavailable	4	\$842,313.65	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,769,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	1	\$41,401.75	NA	1
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$57,791,629.32</b>	<b>100%</b>	<b>1</b>	<b>\$41,401.75</b>		<b>1</b>
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,530,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,671,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,254,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0
	Unavailable	228	\$51,749,512.75	99.14%	1	\$148,171.91	NA	1
<b>Total</b>		<b>230</b>	<b>\$52,200,209.46</b>	<b>100%</b>	<b>1</b>	<b>\$148,171.91</b>		<b>1</b>
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$110,858,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0
	Unavailable	463	\$111,628,139.93	95.08%	1	\$266,298.08	NA	0
<b>Total</b>		<b>490</b>	<b>\$117,405,799.00</b>	<b>100%</b>	<b>1</b>	<b>\$266,298.08</b>		<b>0</b>
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$108,370,942.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,619,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,165,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,760,118.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,689,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,796,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,695,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,482,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,230,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,226,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$5,814,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,076,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,310,892.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,943,572.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,813,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,013,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,160,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEN5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,531,720.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,531,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,735,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0

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		Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,443,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,615,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,178,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	1	\$295,115.57	NA	0
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$38,857,929.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,115.57</b>		<b>0</b>
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,420,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,839,944.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,963,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,129,278.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,864,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,106,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,009,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,859,776.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,526,577.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,240,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,281,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,348,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,684,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,555,668.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,518,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUR8		66	\$4,054,052.21	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>66</b>	<b>\$4,054,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,345,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,196,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,468,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$23,542,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$516,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,006,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,996,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q2Z9			11	\$2,300,400.00	46.43%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,954,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,266,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,899,185.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,169,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,006,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,039,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,997,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4P9			17	\$3,823,817.60	76.49%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,998,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,507,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,426,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,353,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,181,656.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,489,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,334,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,274,476.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,778,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,188,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,162,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,380,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0

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		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,740,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,651,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,781,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,504,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,564,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,885,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,908,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6D4		BISHOPS GATE RESIDENTIAL	9	\$598,010.50	29.4%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,034,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,448,319.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,078,922.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,468,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,909,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,277,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0

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		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,166,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,861,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,909,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,454,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,717,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,534,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,140,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,762,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,012,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,011,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,993,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,022,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,986,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$9,988,919.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,004,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,003,248.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,010,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$589,452.17	69.59%	0	\$0.00	NA	0
		Unavailable	1	\$257,600.00	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$847,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,523,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,349,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,271,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,656,990.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,675,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,952,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,587,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,686,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QND5	Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$234,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$296,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$273,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$297,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,997,097.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,883,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,973,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,003,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,036,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,040,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,014,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0

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		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,011,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,030,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,987,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,995,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,972,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,037,789.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,037,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,990,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,540,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,975,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,979,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,459,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,113,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,814,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,868,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,000,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,000,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7D9		Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,234,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,056,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH53		Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,695,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,403,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TH87		Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,471,981.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THR5		Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,245.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,230,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$968,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPH8		U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,163.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRC7		U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TRD5		U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$225,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,999,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,030,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,659,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,056,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,847,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,018,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,870,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,429,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,062,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,764.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,745,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UHB7		Unavailable	28	\$3,331,308.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,331,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,159,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,586,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHE1		WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,135,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,118,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,724,346.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$27,565,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$89,767,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,495,230.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,863,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,600,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,253,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$71,334,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,089,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$322,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,453,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,435,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,680,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,867,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,312,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,823,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$39,536,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$39,574,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$39,494,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,464,750.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$36,214,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,163,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$38,878,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$3,611,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVM7	Unavailable		8	\$1,076,817.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,076,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UVN5	Unavailable		32	\$6,517,079.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,517,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2W5	Unavailable		2	\$337,887.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$337,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2X3	COUNTRYWIDE HOME LOANS, INC.		1	\$60,625.00	6.04%	0	\$0.00	NA	0
	Unavailable		12	\$942,758.05	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,003,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2Y1	Unavailable		4	\$341,111.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$341,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.		1	\$48,945.09	4.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,050,170.95	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,099,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V3A2	COUNTRYWIDE HOME LOANS, INC.		1	\$130,853.21	22.36%	0	\$0.00	NA	0
	Unavailable		5	\$454,378.78	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$585,231.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V4C7	COUNTRYWIDE HOME LOANS, INC.		2	\$106,961.59	35.11%	0	\$0.00	NA	0
	Unavailable		3	\$197,659.23	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$304,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7E0	COUNTRYWIDE HOME LOANS, INC.		73	\$5,016,368.54	39.57%	0	\$0.00	NA	0
	Unavailable		112	\$7,661,032.38	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,677,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7F7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,725,300.00	28.1%	0	\$0.00	NA	0
	Unavailable		19	\$4,414,447.16	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,139,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7G5	COUNTRYWIDE HOME LOANS, INC.		40	\$3,915,171.56	23.64%	2	\$190,384.84	NA	0

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		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,561,858.00</b>	<b>100%</b>	<b>2</b>	<b>\$190,384.84</b>		<b>0</b>
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,006,635.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,962,204.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,533,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,727,886.25	71.44%	1	\$350,610.54	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,218,382.25</b>	<b>100%</b>	<b>1</b>	<b>\$350,610.54</b>		<b>0</b>
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0
		Unavailable	74	\$15,835,731.50	73.36%	1	\$188,189.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,587,417.61</b>	<b>100%</b>	<b>1</b>	<b>\$188,189.00</b>		<b>0</b>
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,983,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$368,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$397,667.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$467,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$250,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYB6			2	\$153,407.18	46.65%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$328,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$439,300.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,879,852.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,184,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,785,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,337,942.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,231,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,799,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2S2		IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,186,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,161,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406W2U7		Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,323,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,775,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,437,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,658,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,102,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,317,914.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,291,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,712,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0
		Unavailable	18	\$3,895,685.82	20.06%	2	\$366,692.06	NA	1 \$20

<b>Total</b>			<b>85</b>	<b>\$19,416,991.26</b>	<b>100%</b>	<b>2</b>	<b>\$366,692.06</b>		<b>1</b>	<b>\$2</b>
31406WA20		COUNTRYWIDE HOME LOANS, INC.	1	\$57,946.29	3.82%	0	\$0.00	NA	0	
		Unavailable	12	\$1,459,634.03	96.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,517,580.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$5,144,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	
		Unavailable	83	\$7,634,734.33	75.95%	1	\$201,228.10	NA	0	
<b>Total</b>			<b>114</b>	<b>\$10,052,105.14</b>	<b>100%</b>	<b>1</b>	<b>\$201,228.10</b>		<b>0</b>	
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,078,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,063,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$25,785,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	1	\$92,992.08	NA	0	
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,129</b>	<b>\$225,367,284.86</b>	<b>100%</b>	<b>1</b>	<b>\$92,992.08</b>		<b>0</b>	
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	
		Unavailable	25	\$5,656,889.42	69.56%	1	\$289,209.43	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,132,595.45</b>	<b>100%</b>	<b>1</b>	<b>\$289,209.43</b>		<b>0</b>	
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	
		Unavailable	78	\$10,045,562.89	72.16%	1	\$114,394.08	NA	0	
<b>Total</b>			<b>108</b>	<b>\$13,920,281.35</b>	<b>100%</b>	<b>1</b>	<b>\$114,394.08</b>		<b>0</b>	

31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,319,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,662,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,076,502.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,535,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,920,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,499,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,316,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,121,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,035,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,413,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,084,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,997,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,006,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,886,240.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$309,887.57	NA	0
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,304</b>	<b>\$270,632,021.23</b>	<b>100%</b>	<b>1</b>	<b>\$309,887.57</b>		<b>0</b>
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$32,037,861.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0
	Unavailable	134	\$26,187,013.00	52.37%	1	\$227,192.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,002,681.58</b>	<b>100%</b>	<b>1</b>	<b>\$227,192.00</b>		<b>0</b>
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$40,004,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAY0	COUNTRYWIDE HOME	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,000,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,004,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,624,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,733,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,826,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,218,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA	0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,980,096.08</b>	<b>100%</b>	<b>1</b>	<b>\$88,833.90</b>		<b>0</b>
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,591,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,691,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0

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		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,064,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,626,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,187,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,526,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,149,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,835,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,152,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0
		Unavailable	35	\$7,496,965.51	92.29%	1	\$109,181.79	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,123,369.51</b>	<b>100%</b>	<b>1</b>	<b>\$109,181.79</b>		<b>0</b>
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,535,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	1	\$82,953.98	NA	0
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$25,007,470.44</b>	<b>100%</b>	<b>1</b>	<b>\$82,953.98</b>		<b>0</b>
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	
	Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,010,347.06</b>	<b>100%</b>	<b>1</b>	<b>\$262,086.28</b>		<b>0</b>	
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	0	
	Unavailable	74	\$17,856,588.70	68.07%	3	\$811,551.52	NA	0	
<b>Total</b>		<b>108</b>	<b>\$26,233,640.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,165,483.52</b>		<b>0</b>	
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,190,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,549,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,453,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,004,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,261,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,183,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,209,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,684,437.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,398</b>	<b>\$291,036,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0
	Unavailable	109	\$20,158,304.48	80.63%	1	\$219,432.86	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,000,537.48</b>	<b>100%</b>	<b>1</b>	<b>\$219,432.86</b>		<b>0</b>
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	2	\$420,853.27	NA	0
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$35,017,914.12</b>	<b>100%</b>	<b>2</b>	<b>\$420,853.27</b>		<b>0</b>
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,015,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC77	Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$289,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC85	Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$309,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WC93	COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$330,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0
	Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,790,759.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0
	Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,828,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WCD4	COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,217,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCE2	COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	1	\$215,430.71	NA	0
	Unavailable	1,683	\$313,539,118.71	80.85%	1	\$91,032.56	NA	0
<b>Total</b>		<b>2,134</b>	<b>\$387,801,058.39</b>	<b>100%</b>	<b>2</b>	<b>\$306,463.27</b>		<b>0</b>
31406WCF9	COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,007,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCG7	Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$40,011,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCH5	COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	3	\$770,800.00	NA	0
	Unavailable	144	\$26,096,449.33	52.19%	1	\$205,438.82	NA	0
<b>Total</b>		<b>272</b>	<b>\$50,002,020.33</b>	<b>100%</b>	<b>4</b>	<b>\$976,238.82</b>		<b>0</b>
31406WCK8	COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	2	\$740,600.00	NA	0
	Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,021,075.00</b>	<b>100%</b>	<b>2</b>	<b>\$740,600.00</b>		<b>0</b>
31406WCL6	Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$463,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCM4	Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$757,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCN2	Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,105,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCR3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0
	Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,959,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WCS1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	1	\$88,849.20	NA	0
	Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,438,371.47</b>	<b>100%</b>	<b>1</b>	<b>\$88,849.20</b>		<b>0</b>
31406WCT9	COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0
	Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$4,879,140.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCU6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$7,806,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCV4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0
	Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,672,014.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCW2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0
	Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,883,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCX0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0
	Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,139,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0
	Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,579,610.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WCZ5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0
	Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,829,583.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD27	COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	1	\$93,180.68	NA	0
	Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,002,664.82</b>	<b>100%</b>	<b>1</b>	<b>\$93,180.68</b>		<b>0</b>

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31406WD35	COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0
	Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$35,008,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD43	COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$30,002,431.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD50	COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	2	\$391,984.11	NA	0
	Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,001,373.76</b>	<b>100%</b>	<b>2</b>	<b>\$391,984.11</b>		<b>0</b>
31406WD68	COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0
	Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$35,002,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD76	COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	1	\$196,000.00	NA	0
	Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$30,002,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,000.00</b>		<b>0</b>
31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,014,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1	\$128,609.70	NA	0
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$50,000,138.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,609.70</b>		<b>0</b>
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0
	Unavailable	48	\$2,873,214.62	53.31%	2	\$145,647.14	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,390,119.80</b>	<b>100%</b>	<b>2</b>	<b>\$145,647.14</b>		<b>0</b>
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,051,582.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDC5	COUNTRYWIDE HOME	7	\$901,460.00	12.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,024,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,281,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,859,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,974,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,110,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,070,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,838,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,803,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,487,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0

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		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,867,217.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0
		Unavailable	103	\$10,120,341.78	67.31%	1	\$109,704.59	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,036,149.08</b>	<b>100%</b>	<b>1</b>	<b>\$109,704.59</b>		<b>0</b>
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0
		Unavailable	331	\$61,979,943.49	59.13%	1	\$182,839.88	NA	0
<b>Total</b>			<b>564</b>	<b>\$104,815,756.59</b>	<b>100%</b>	<b>1</b>	<b>\$182,839.88</b>		<b>0</b>
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0
		Unavailable	97	\$18,266,780.00	45.65%	1	\$196,000.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$40,011,476.20</b>	<b>100%</b>	<b>1</b>	<b>\$196,000.00</b>		<b>0</b>
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$40,005,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	1	\$139,734.48	NA	0
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$24,412,104.26</b>	<b>100%</b>	<b>1</b>	<b>\$139,734.48</b>		<b>0</b>
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,562,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,816,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,372,262.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,019,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,092,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$19,734,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,472,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,647,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	0
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,491,836.59</b>	<b>100%</b>	<b>1</b>	<b>\$140,122.99</b>		<b>0</b>
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,007,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	1	\$60,651.85	NA	0
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,252,439.38</b>	<b>100%</b>	<b>1</b>	<b>\$60,651.85</b>		<b>0</b>
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,668,934.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	1	\$173,397.36	NA	0
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,034,677.37</b>	<b>100%</b>	<b>1</b>	<b>\$173,397.36</b>		<b>0</b>

31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	1	\$181,716.84	NA	0
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$40,000,044.60</b>	<b>100%</b>	<b>1</b>	<b>\$181,716.84</b>		<b>0</b>
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$40,001,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	3	\$951,422.76	NA	0
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,009,473.00</b>	<b>100%</b>	<b>3</b>	<b>\$951,422.76</b>		<b>0</b>
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	1	\$113,885.00	NA	0
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$27,823,315.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,885.00</b>		<b>0</b>
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0
	Unavailable	96	\$28,423,349.00	48.43%	2	\$610,834.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$58,684,695.00</b>	<b>100%</b>	<b>2</b>	<b>\$610,834.00</b>		<b>0</b>
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0
	Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,083,156.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,000.00</b>		<b>0</b>
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	1	\$153,299.12	NA	0
	Unavailable	32	\$7,302,309.30	71.82%	1	\$231,337.84	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,167,545.07</b>	<b>100%</b>	<b>2</b>	<b>\$384,636.96</b>		<b>0</b>
31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,495,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEK6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,653,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,171,792.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	1	\$241,958.46	NA	1 \$241,958.46
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,958,293.75</b>	<b>100%</b>	<b>1</b>	<b>\$241,958.46</b>		<b>1 \$241,958.46</b>
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	1	\$75,885.78	NA	0
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,334,028.37</b>	<b>100%</b>	<b>1</b>	<b>\$75,885.78</b>		<b>0</b>
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,088,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,041,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,017,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	1	\$91,976.34	NA	0
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$30,219,438.50</b>	<b>100%</b>	<b>1</b>	<b>\$91,976.34</b>		<b>0</b>
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,957,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,101,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEW0	COUNTRYWIDE HOME	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	0

		LOANS, INC.							
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,141,647.59</b>	<b>100%</b>	<b>1</b>	<b>\$178,571.62</b>		<b>0</b>
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$10,275,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0
		Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,249,187.65</b>	<b>100%</b>	<b>1</b>	<b>\$254,618.84</b>		<b>0</b>
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,046,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,973,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,899,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,568,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,206,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,302,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0

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		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,691,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	1	\$102,771.62	NA	0
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,501,440.62</b>	<b>100%</b>	<b>1</b>	<b>\$102,771.62</b>		<b>0</b>
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,817,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	1	\$307,113.74	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	6	\$983,314.10	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$249,239,069.07</b>	<b>100%</b>	<b>7</b>	<b>\$1,290,427.84</b>		<b>0</b>
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,055,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,003,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	1	\$278,980.40	NA	0
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,001,819.93</b>	<b>100%</b>	<b>1</b>	<b>\$278,980.40</b>		<b>0</b>
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,697,340.30	56.13%	1	\$191,708.67	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,586,687.98</b>	<b>100%</b>	<b>1</b>	<b>\$191,708.67</b>		<b>0</b>
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,111,219.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	2	\$213,470.62	NA	0
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,626,102.55</b>	<b>100%</b>	<b>2</b>	<b>\$213,470.62</b>		<b>0</b>
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,175,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,342,843.91	67.88%	1	\$116,973.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,924,795.11</b>	<b>100%</b>	<b>1</b>	<b>\$116,973.00</b>		<b>0</b>
31406WV2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,270,742.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,831,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,051,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,094,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,058,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,153,411.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WG99	COUNTRYWIDE HOME	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	14	\$2,877,728.34	71.86%	1	\$284,919.23	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,004,540.16</b>	<b>100%</b>	<b>1</b>	<b>\$284,919.23</b>		<b>0</b>
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,456,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,311,511.34</b>	<b>100%</b>	<b>1</b>	<b>\$160,057.48</b>		<b>0</b>
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,919,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,010,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,087,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	1	\$148,459.57	NA	0
		Unavailable	1,149	\$235,092,955.87	81.3%	2	\$379,760.21	NA	0
<b>Total</b>			<b>1,433</b>	<b>\$289,174,281.68</b>	<b>100%</b>	<b>3</b>	<b>\$528,219.78</b>		<b>0</b>
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0
		Unavailable	108	\$26,327,004.00	88.65%	1	\$313,294.56	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,697,864.00</b>	<b>100%</b>	<b>1</b>	<b>\$313,294.56</b>		<b>0</b>
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,629,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0

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		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,602,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,000,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,092,818.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,513,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$667,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$770,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$635,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$796,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$977,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$475,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,065,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	1	\$260,000.00	NA	0
	Unavailable	56	\$12,699,636.00	35.96%	1	\$135,881.20	NA	0
<b>Total</b>		<b>149</b>	<b>\$35,318,585.00</b>	<b>100%</b>	<b>2</b>	<b>\$395,881.20</b>		<b>0</b>
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,002,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,705,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0
	Unavailable	92	\$19,112,209.00	86.77%	1	\$255,879.71	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,026,729.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,879.71</b>		<b>0</b>
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,951,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,398,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,689,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHB3	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,163,461.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0

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		Unavailable	30	\$2,944,346.77	83.66%	1	\$92,240.04	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,519,405.77</b>	<b>100%</b>	<b>1</b>	<b>\$92,240.04</b>		<b>0</b>
31406WHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,156,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,751,197.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,842,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,284,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,259,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,551,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,168,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0
		Unavailable	238	\$46,320,500.16	83.95%	2	\$253,867.09	NA	0
<b>Total</b>			<b>289</b>	<b>\$55,175,831.08</b>	<b>100%</b>	<b>2</b>	<b>\$253,867.09</b>		<b>0</b>
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	1	\$100,929.84	NA	0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$21,365,849.42</b>	<b>100%</b>	<b>1</b>	<b>\$100,929.84</b>		<b>0</b>
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$25,516,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$24,278,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$55,003,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$499,308.56	44.56%	0	\$0.00	NA	0	
	Unavailable	3	\$621,300.82	55.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,120,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,477,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,082,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,493,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,114,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	
	Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,099,662.76</b>	<b>100%</b>	<b>1</b>	<b>\$102,779.44</b>		<b>0</b>	

31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0
	Unavailable	423	\$84,087,129.42	84.64%	4	\$632,661.62	NA	0
<b>Total</b>		<b>515</b>	<b>\$99,346,366.42</b>	<b>100%</b>	<b>4</b>	<b>\$632,661.62</b>		<b>0</b>
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,299,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,093,325.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,100,605.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0
	Unavailable	44	\$2,476,286.77	56.41%	1	\$42,653.95	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,390,069.90</b>	<b>100%</b>	<b>1</b>	<b>\$42,653.95</b>		<b>0</b>
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,283,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,567,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,414,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$75,949,461.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,159,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,072,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,422,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,719,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	1	\$275,374.62	NA	0
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,400,816.67</b>	<b>100%</b>	<b>1</b>	<b>\$275,374.62</b>		<b>0</b>
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$22,746,784.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,772,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,398,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,875,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	1	\$199,410.00	NA	0
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>118</b>	<b>\$25,011,204.96</b>	<b>100%</b>	<b>1</b>	<b>\$199,410.00</b>		<b>0</b>
31406WJU9		Unavailable	414	\$100,002,084.68	100%	1	\$141,620.80	NA	0
<b>Total</b>			<b>414</b>	<b>\$100,002,084.68</b>	<b>100%</b>	<b>1</b>	<b>\$141,620.80</b>		<b>0</b>
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	4	\$851,470.86	NA	2
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,009,370.11</b>	<b>100%</b>	<b>4</b>	<b>\$851,470.86</b>		<b>2</b>
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,576,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0
		Unavailable	69	\$8,971,200.81	94.61%	1	\$139,441.28	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,482,150.81</b>	<b>100%</b>	<b>1</b>	<b>\$139,441.28</b>		<b>0</b>
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,407,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,705,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,316,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,357,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKG8			3	\$556,652.00	9.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,869,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,084,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,928,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,393,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,073,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,498,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,348,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,795,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,313,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR48		HSBC MORTGAGE	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,008,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,000,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,064,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,962,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,358,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,003,160.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,137,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,736,416.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,400,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,530.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	1	\$83,154.11	NA	0
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,527,880.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,154.11</b>		<b>0</b>
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,100,185.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,078,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	1	\$257,568.01	NA	0
	Unavailable	14	\$2,038,187.30	19.31%	1	\$160,526.75	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,556,081.09</b>	<b>100%</b>	<b>2</b>	<b>\$418,094.76</b>		<b>0</b>
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,957,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,735,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,235,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY57	Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,236,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYG3	IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0
	Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,652,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,019,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,903,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,979,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,049,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,387,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,947,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,398,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$25,686,649.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3M2	Unavailable	30	\$7,153,865.52	100%	1	\$163,458.70	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,153,865.52</b>	<b>100%</b>	<b>1</b>	<b>\$163,458.70</b>		<b>0</b>
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,695,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$12,802,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,365,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,479,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,166,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,373,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,314,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3V2	Unavailable	35	\$1,983,602.57	100%	1	\$79,607.24	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,983,602.57</b>	<b>100%</b>	<b>1</b>	<b>\$79,607.24</b>		<b>0</b>
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,215,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,141,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4A7	Unavailable	7	\$1,100,369.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,100,369.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,166,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,484,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,278,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,139,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,858,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,452,032.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,909,560.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,491,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$83,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$46,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$150,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,523,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,827,635.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFT4	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,292.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,162,292.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,706,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XFBV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,082,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$142,910,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,279,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,534,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,118,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,605,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$57,852,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL42	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$45,745,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL59	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0
	Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,320,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XL67	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,235,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL75	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,500,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLV2	FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,508,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	1	\$83,770.95	NA	0
<b>Total</b>		<b>149</b>	<b>\$21,378,735.36</b>	<b>100%</b>	<b>1</b>	<b>\$83,770.95</b>		<b>0</b>
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,378,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,127,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,501,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNM0	Unavailable	8	\$1,352,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNN8	Unavailable	13	\$2,144,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,144,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,225,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,537,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,338,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNV0	OPTEUM GROUP		18	\$3,177,227.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,177,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT28	FLAGSTAR BANK, FSB		3	\$213,867.72	3.74%	0	\$0.00	NA	0
	Unavailable		26	\$5,501,633.36	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,715,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT36	Unavailable		24	\$4,143,050.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,143,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT44	FLAGSTAR BANK, FSB		8	\$1,794,498.66	10.95%	0	\$0.00	NA	0
	Unavailable		62	\$14,589,429.30	89.05%	1	\$267,905.27	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,383,927.96</b>	<b>100%</b>	<b>1</b>	<b>\$267,905.27</b>		<b>0</b>
31406XT51	FLAGSTAR BANK, FSB		2	\$318,360.00	0.99%	0	\$0.00	NA	0
	Unavailable		154	\$31,976,374.00	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,294,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT69	FLAGSTAR BANK, FSB		6	\$1,648,676.54	11.53%	0	\$0.00	NA	0
	Unavailable		55	\$12,649,772.11	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,298,448.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XT93	FLAGSTAR BANK, FSB		20	\$1,127,606.05	10.43%	0	\$0.00	NA	0
	Unavailable		159	\$9,685,645.82	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$10,813,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTE2	FLAGSTAR BANK, FSB		5	\$1,029,600.00	4.38%	0	\$0.00	NA	0
	Unavailable		103	\$22,483,225.69	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,512,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTF9	FLAGSTAR BANK, FSB		6	\$1,225,337.60	8.25%	0	\$0.00	NA	0
	Unavailable		66	\$13,635,382.95	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,860,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTG7	FLAGSTAR BANK, FSB		11	\$2,634,430.11	13.91%	0	\$0.00	NA	0
	Unavailable		72	\$16,300,286.44	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,934,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTH5	FLAGSTAR BANK, FSB		18	\$2,407,446.44	18.58%	0	\$0.00	NA	0
	Unavailable		81	\$10,550,563.27	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,958,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTJ1	FLAGSTAR BANK, FSB		6	\$1,446,108.89	8.04%	0	\$0.00	NA	0

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	Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,997,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTK8	FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0
	Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,171,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,788,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,439,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0
	Unavailable	80	\$10,473,517.24	90.97%	1	\$146,731.66	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,513,743.70</b>	<b>100%</b>	<b>1</b>	<b>\$146,731.66</b>		<b>0</b>
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,820,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,746,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,001,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,585,206.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,450,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>115</b>	<b>\$15,038,682.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$12,043,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$15,004,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$15,001,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,585,954.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$10,317,606.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$15,723,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$26,581,583.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,710,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$6,138,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	
	Unavailable	82	\$10,871,931.00	95.05%	1	\$144,279.34	NA	1 \$144,279.34	
<b>Total</b>		<b>86</b>	<b>\$11,437,636.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,279.34</b>		<b>1 \$144,279.34</b>	
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,087,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,153,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,431,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,562,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,813,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,660,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,793,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,408,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,103,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,447,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,193,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUU4	FLAGSTAR BANK, FSB	1	\$196,500.00	13.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,302,650.00	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,198,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,029,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,141,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,135,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,014,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	3	\$360,447.56	NA	2 \$29
<b>Total</b>		<b>616</b>	<b>\$71,764,369.28</b>	<b>100%</b>	<b>3</b>	<b>\$360,447.56</b>		<b>2 \$29</b>
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$34,485,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$18,385,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,608,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,722,805.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,348,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV82		11	\$1,747,248.94	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,747,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,909,762.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,559,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,701,334.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,527,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,082,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,240,149.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,990,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVU3		FIRST FINANCIAL CARIBBEAN	152	\$18,141,699.45	100%	1	\$188,072.71	NA	0

		CORPORATION							
<b>Total</b>			<b>152</b>	<b>\$18,141,699.45</b>	<b>100%</b>	<b>1</b>	<b>\$188,072.71</b>		<b>0</b>
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,136,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,197,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,315,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$28,634,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>926</b>	<b>\$128,319,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,310,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,163,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,536,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,673,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,816,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,043,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0
	Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,540,754.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,819,125.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,813,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4Y3	BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,741,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y4Z0	BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,085,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	2	\$421,956.93	NA	0
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$166,167,530.48</b>	<b>100%</b>	<b>2</b>	<b>\$421,956.93</b>		<b>0</b>
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,751,234.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,258,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,736,618.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0

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		Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,540,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6S4		BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$10,011,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6T2		BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,104,713.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,009,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,789,239.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,099,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,048,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,061,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,648,238.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,115,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,495,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,677,019.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCM0	INDYMAC BANK, FSB		3	\$799,552.19	14.8%	0	\$0.00	NA	0
	Unavailable		21	\$4,602,331.41	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,401,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCN8	INDYMAC BANK, FSB		9	\$2,618,472.42	31.72%	0	\$0.00	NA	0
	Unavailable		26	\$5,635,882.00	68.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,254,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCP3	INDYMAC BANK, FSB		1	\$104,000.00	1.23%	0	\$0.00	NA	0
	Unavailable		42	\$8,325,501.17	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,429,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCQ1	Unavailable		19	\$5,220,911.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,220,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCR9	Unavailable		5	\$1,108,550.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,108,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCS7	INDYMAC BANK, FSB		4	\$819,957.95	23.78%	0	\$0.00	NA	0
	Unavailable		13	\$2,628,607.07	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,448,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCT5	INDYMAC BANK, FSB		5	\$1,206,225.47	44.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,526,156.44	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,732,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCU2	INDYMAC BANK, FSB		5	\$720,674.21	29.76%	0	\$0.00	NA	0
	Unavailable		9	\$1,701,112.14	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,421,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCY4	INDYMAC BANK, FSB		1	\$162,010.00	0.9%	0	\$0.00	NA	0
	Unavailable		97	\$17,855,146.66	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,017,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YCZ1	INDYMAC BANK, FSB		3	\$750,000.00	3.59%	0	\$0.00	NA	0
	Unavailable		87	\$20,163,444.11	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,913,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDT4	Unavailable		2	\$148,525.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$148,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YEM8	U.S. BANK N.A.		5	\$460,374.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$460,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$419,600.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$25,033,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,009,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,006,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,018,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,030,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,994,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,995,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0

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		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,011,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$50,002,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,646,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,608,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,038,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YS92		NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,477,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSY7		U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$268,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YSZ4		U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTA8		NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0

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		Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,273,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YTB6		NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0
		Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV23		SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0
		Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,063,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV31		SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0
		Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,915,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV49		SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0
		Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,129,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV56		SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0
		Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,640,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV64		SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0
		Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,292,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV72		SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0
		Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,473,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV80		SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0
		Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,082,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YV98		SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0
		Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$20,758,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVH0		SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0
		Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,842,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVJ6		SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,972,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVK3		SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,785,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVL1		SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,742,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVM9		SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,297,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVN7		SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0
		Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,422,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVP2		SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,746,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVQ0		SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,463,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVR8		SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,706,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,127,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,286,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,432,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,346,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,156,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$37,430,430.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVY3	SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0
	Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,327,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YVZ0	SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,869,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW55	FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0
	Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,010,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW63	FREEDOM MORTGAGE	4	\$783,500.00	76.55%	0	\$0.00	NA	0

		CORP.							
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,029,721.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,961,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	1	\$165,074.71	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,085,980.89</b>	<b>100%</b>	<b>1</b>	<b>\$165,074.71</b>		<b>0</b>
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,623,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,854,389.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWE6		SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0
		Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,419,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWF3		SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0
		Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,055,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWG1		SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0
		Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$5,899,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWH9		SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0
		Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,495,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YWJ5		SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,594,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX21		U.S. BANK N.A.	3	\$338,518.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$338,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX39		U.S. BANK N.A.	4	\$610,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$610,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$222,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YX54		U.S. BANK N.A.	3	\$368,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$812,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$412,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYB0		BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,759,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,258,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,857,047.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,487,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,450,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,976,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,303,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYs3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,553,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,105,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$93,410,302.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,862,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,958,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,309,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ37	U.S. BANK N.A.	6	\$1,311,929.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,311,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ45	U.S. BANK N.A.	2	\$403,900.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$403,900.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$480,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ60	U.S. BANK N.A.	2	\$307,896.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$307,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ86	U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$387,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4S7	BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0
	Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,933,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A4T5	BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0
	Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,171,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5R8	FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$90,011,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5T4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,282,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7D7	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$22,052,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,094,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,605,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	1	\$359,650.00	NA	1 \$35
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$60,088,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,650.00</b>		<b>1 \$35</b>

31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,246,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	2	\$471,015.26	NA	2
<b>Total</b>		<b>29</b>	<b>\$6,878,693.00</b>	<b>100%</b>	<b>2</b>	<b>\$471,015.26</b>		<b>2</b>
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,447,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,243,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	1	\$156,305.72	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,861,231.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,305.72</b>		<b>0</b>
31407AAH4	BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	1	\$359,650.00	NA	0
	Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,134,930.45</b>	<b>100%</b>	<b>1</b>	<b>\$359,650.00</b>		<b>0</b>
31407AAJ0	BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0
	Unavailable	98	\$22,553,872.81	63.86%	2	\$451,150.89	NA	0
<b>Total</b>		<b>157</b>	<b>\$35,320,446.51</b>	<b>100%</b>	<b>2</b>	<b>\$451,150.89</b>		<b>0</b>
31407ABD2	NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,033,824.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABE0	NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,032,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABF7	NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,534.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABG5	NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,088,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,665,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,168,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,038,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,568,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,142,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,105,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,115,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,060,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,999,046.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$5,000,405.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,999,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,500,369.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,040.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,109,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,059,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,993,917.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,004,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AEE7	HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,115,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEF4	HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,682,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEG2	HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,766,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEH0	HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,003,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEJ6	HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,162,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEK3	HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,227,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEL1	HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,892,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEN7	HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,002,621.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEP2	HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,254,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH20	CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0
	Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,198,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH38	CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0
	Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,011,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AH46	CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,894,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH53	CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0
	Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,610,639.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,661,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,508,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,167,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,404,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,001,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,169,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	1	\$140,488.90	NA	0
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$25,080,718.69</b>	<b>100%</b>	<b>1</b>	<b>\$140,488.90</b>		<b>0</b>
31407AHX2	CHASE HOME	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,964,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHY0		CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,610,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AHZ7		CHASE HOME FINANCE, LLC	10	\$1,236,878.43	70.75%	0	\$0.00	NA	0
		Unavailable	4	\$511,439.48	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,748,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,396,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,534,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,809,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,936,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,798,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,508,061.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJG7		CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0

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		Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,068,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,635,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,890,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$33,313,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJM4		CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,768,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0
		Unavailable	133	\$26,620,989.35	80%	1	\$223,837.29	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,276,471.92</b>	<b>100%</b>	<b>1</b>	<b>\$223,837.29</b>		<b>0</b>
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,577,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,753,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJR3		CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,611,515.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0

<b>Total</b>			<b>229</b>	<b>\$48,651,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$47,491,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$48,794,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$37,216,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,468,234.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0
		Unavailable	145	\$29,920,236.90	60.38%	1	\$355,944.47	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,556,375.96</b>	<b>100%</b>	<b>1</b>	<b>\$355,944.47</b>		<b>0</b>
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,052,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,313,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,585,617.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,881,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK75		Unavailable	11	\$1,268,872.24	100%	1	\$116,007.56	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,268,872.24</b>	<b>100%</b>	<b>1</b>	<b>\$116,007.56</b>		<b>0</b>
31407AK83		Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,847,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AK91		WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,466,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,514,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,652,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,114,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,833,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,486,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,889,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKT7		WACHOVIA MORTGAGE CORPORATION	7	\$1,800,976.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,800,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,613,396.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,014,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,870,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,363,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,531,781.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,090,700.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,785,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL41		WACHOVIA MORTGAGE CORPORATION	10	\$2,124,421.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL58		WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,006,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,280,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,014,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,192,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,395.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,117,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,273,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,254,887.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,795,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,632,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,997,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ALX7	WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,120,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALY5	WACHOVIA MORTGAGE CORPORATION	11	\$2,715,008.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,715,008.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALZ2	WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,426,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AN98	OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0
	Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,714,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANF4	BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0
	Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,351,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANV9	OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,016,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ANW7	OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,855,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AP21	Unavailable	147	\$26,907,026.20	100%	1	\$238,306.95	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,907,026.20</b>	<b>100%</b>	<b>1</b>	<b>\$238,306.95</b>		<b>0</b>
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,391,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,912,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,525,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>382</b>	<b>\$96,054,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>757</b>	<b>\$179,137,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,658,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	
	Unavailable	58	\$7,058,413.74	99.24%	1	\$59,660.67	NA	1	
<b>Total</b>		<b>59</b>	<b>\$7,112,666.99</b>	<b>100%</b>	<b>1</b>	<b>\$59,660.67</b>		<b>1</b>	
31407AR37	Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,466,442.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,610,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,417,180.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,574,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	1	\$136,749.67	NA	0	
<b>Total</b>		<b>92</b>	<b>\$12,971,744.17</b>	<b>100%</b>	<b>1</b>	<b>\$136,749.67</b>		<b>0</b>	
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,126,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,769,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AT84	Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,066,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407AT92	OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	
	Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,618,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,925,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$38,667,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,163,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,135,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV32		THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0
		Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,799,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,830,749.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,098,891.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,778,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,995,906.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,764,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,590,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,925,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,912,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,473,778.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,493,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,333,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,686,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,266,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,784,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,019,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVY4		Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,011,062.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AVZ1	THE HUNTINGTON NATIONAL BANK		38	\$4,909,451.67	97.19%	0	\$0.00	NA	0
	Unavailable		1	\$142,000.00	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,051,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWA5	THE HUNTINGTON NATIONAL BANK		9	\$1,301,346.00	84.54%	0	\$0.00	NA	0
	Unavailable		1	\$238,000.00	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AX97	OHIO SAVINGS BANK		5	\$503,528.09	15.93%	0	\$0.00	NA	0
	Unavailable		27	\$2,658,035.38	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,161,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXA4	OHIO SAVINGS BANK		4	\$201,765.82	14.62%	0	\$0.00	NA	0
	Unavailable		20	\$1,178,189.30	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,379,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXB2	Unavailable		18	\$1,041,891.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,041,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXL0	OHIO SAVINGS BANK		7	\$511,602.80	47.7%	0	\$0.00	NA	0
	Unavailable		9	\$560,895.46	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXM8	OHIO SAVINGS BANK		8	\$481,047.01	9.99%	0	\$0.00	NA	0
	Unavailable		64	\$4,336,125.27	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,817,172.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXN6	Unavailable		46	\$2,921,605.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,921,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXX4	OHIO SAVINGS BANK		3	\$269,347.40	7.03%	0	\$0.00	NA	0
	Unavailable		38	\$3,564,716.97	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,834,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AXY2	Unavailable		14	\$1,330,177.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,330,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AY96	OHIO SAVINGS BANK		1	\$173,800.00	11.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,389,842.96	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,563,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYA3	OHIO SAVINGS BANK		5	\$508,900.49	4.54%	0	\$0.00	NA	0

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		Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,198,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYB1		Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,164,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYK1		OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,638,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYL9		OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0
		Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,606,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYM7		Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,109,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYW5		OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0
		Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,836,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYX3		OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0
		Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,267,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,640,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,686,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,090,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	1	\$82,174.86	NA	0
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,180,303.56</b>	<b>100%</b>	<b>1</b>	<b>\$82,174.86</b>		<b>0</b>
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,459,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2C2			12	\$2,662,500.00	17.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$15,252,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	
		Unavailable	370	\$73,364,648.31	74.96%	2	\$397,105.29	NA	0	
<b>Total</b>			<b>528</b>	<b>\$97,877,291.31</b>	<b>100%</b>	<b>2</b>	<b>\$397,105.29</b>		<b>0</b>	
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	1	\$88,539.48	NA	0	
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,346,416.54</b>	<b>100%</b>	<b>1</b>	<b>\$88,539.48</b>		<b>0</b>	
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	1	\$150,742.65	NA	1	\$150,742.65
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$16,253,022.40</b>	<b>100%</b>	<b>1</b>	<b>\$150,742.65</b>		<b>1</b>	<b>\$150,742.65</b>
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$12,944,421.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407B2K4		COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$27,778,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$18,123,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	
		Unavailable	23	\$5,117,046.34	22.89%	1	\$300,104.94	NA	0	
<b>Total</b>			<b>111</b>	<b>\$22,354,298.24</b>	<b>100%</b>	<b>1</b>	<b>\$300,104.94</b>		<b>0</b>	
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	1	\$181,112.54	NA	0	
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$38,838,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,112.54</b>		<b>0</b>	
31407B2P3		COUNTRYWIDE HOME	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,812,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,130,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	2	\$306,178.00	NA	0
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$57,641,857.43</b>	<b>100%</b>	<b>2</b>	<b>\$306,178.00</b>		<b>0</b>
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,205,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2V0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$6,553,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,502,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,508,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,124,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,635,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0

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		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,872,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,455,817.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,154,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0
		Unavailable	68	\$8,748,810.17	84.52%	3	\$365,711.78	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,350,770.17</b>	<b>100%</b>	<b>3</b>	<b>\$365,711.78</b>		<b>0</b>
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0
		Unavailable	134	\$8,452,712.02	75.47%	2	\$146,887.23	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,199,754.02</b>	<b>100%</b>	<b>2</b>	<b>\$146,887.23</b>		<b>0</b>
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	1	\$227,300.90	NA	0
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,571,546.58</b>	<b>100%</b>	<b>1</b>	<b>\$227,300.90</b>		<b>0</b>
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,796,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	1	\$305,094.29	NA	0
		Unavailable	545	\$105,343,032.93	57.33%	3	\$717,742.79	NA	0
<b>Total</b>			<b>986</b>	<b>\$183,740,091.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,837.08</b>		<b>0</b>
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0
		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,525,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$13,029,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,134,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,538,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	1	\$243,734.50	NA	0
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$32,327,770.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,734.50</b>		<b>0</b>
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,352,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	1	\$199,242.07	NA	0
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,287,727.97</b>	<b>100%</b>	<b>1</b>	<b>\$199,242.07</b>		<b>0</b>
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,046,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	3	\$544,753.34	NA	0
		Unavailable	119	\$27,540,933.20	57.62%	2	\$424,082.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$47,794,965.20</b>	<b>100%</b>	<b>5</b>	<b>\$968,835.34</b>		<b>0</b>
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,631,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,314,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	1	\$144,575.56	NA	0
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,128,805.64</b>	<b>100%</b>	<b>1</b>	<b>\$144,575.56</b>		<b>0</b>
31407B4C0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,096,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,530,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,775,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,373,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	1	\$279,691.22	NA	0
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,686,522.53</b>	<b>100%</b>	<b>1</b>	<b>\$279,691.22</b>		<b>0</b>
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,679,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,733,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,231,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407B4N6	COUNTRYWIDE HOME LOANS, INC.	4	\$733,750.00	35.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,330,791.00	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,064,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4P1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0
	Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,304,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4Q9	Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,416,805.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4R7	COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,201,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4S5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,500,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4T3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0
	Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,735,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4U0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0
	Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,585,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4V8	Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,669,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4W6	Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,183,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4X4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0
	Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,504,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4Y2		23	\$5,903,500.00	50.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,603,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,608,240.36	73.32%	1	\$374,212.54	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,376,672.02</b>	<b>100%</b>	<b>1</b>	<b>\$374,212.54</b>		<b>0</b>
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,810,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,179,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5E5		Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,686,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,513.08	24.93%	1	\$202,468.60	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,782,578.66</b>	<b>100%</b>	<b>1</b>	<b>\$202,468.60</b>		<b>0</b>
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,695,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5J4		COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	1	\$445,118.89	NA	0
		Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,351,961.95</b>	<b>100%</b>	<b>1</b>	<b>\$445,118.89</b>		<b>0</b>
31407B5K1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,540,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5L9		COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	1	\$95,490.10	NA	0
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,760,794.46</b>	<b>100%</b>	<b>1</b>	<b>\$95,490.10</b>		<b>0</b>

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31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0
	Unavailable	21	\$3,141,487.37	61.18%	1	\$68,411.79	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,134,608.37</b>	<b>100%</b>	<b>1</b>	<b>\$68,411.79</b>		<b>0</b>
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,960,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	1	\$89,832.81	NA	0
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,049,647.37</b>	<b>100%</b>	<b>1</b>	<b>\$89,832.81</b>		<b>0</b>
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,172,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,393,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,049,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,310,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0
	Unavailable	50	\$4,931,277.51	62.95%	1	\$104,347.06	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,833,761.21</b>	<b>100%</b>	<b>1</b>	<b>\$104,347.06</b>		<b>0</b>
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$4,956,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5Y1	COUNTRYWIDE HOME	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,353,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,904,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,312,941.54	83.49%	1	\$114,048.39	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,363,676.54</b>	<b>100%</b>	<b>1</b>	<b>\$114,048.39</b>		<b>0</b>
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,429,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,537,406.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0
		Unavailable	59	\$14,412,612.11	85.79%	1	\$286,231.64	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,800,473.21</b>	<b>100%</b>	<b>1</b>	<b>\$286,231.64</b>		<b>0</b>
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,102,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0
		Unavailable	562	\$107,148,160.65	69.8%	2	\$222,313.85	NA	0
<b>Total</b>			<b>821</b>	<b>\$153,512,195.67</b>	<b>100%</b>	<b>2</b>	<b>\$222,313.85</b>		<b>0</b>
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,586,004.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0

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		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,982,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,924,148.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,038,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,252,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,060,206.13	57.8%	1	\$216,410.98	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,564,129.01</b>	<b>100%</b>	<b>1</b>	<b>\$216,410.98</b>		<b>0</b>
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,601,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0
		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$22,421,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,631,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,891,729.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6X2		COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0
		Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,544,264.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6Y0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,715.91	16.53%	0	\$0.00	NA	0
		Unavailable	3	\$957,743.33	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,147,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B6Z7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,666,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,995,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	1	\$280,565.41	NA	0
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,537,199.81</b>	<b>100%</b>	<b>1</b>	<b>\$280,565.41</b>		<b>0</b>
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,479,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$40,885,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,363,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BB81		BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBE8		WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0
		Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,446,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBP3		BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0

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		Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,751,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBQ1		BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,377,699.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBR9		BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0
		Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,034,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBS7		BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0
		Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,050,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBT5		BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,754,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBU2		BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	2	\$290,770.38	NA	0
		Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$130,903,449.42</b>	<b>100%</b>	<b>2</b>	<b>\$290,770.38</b>		<b>0</b>
31407BBV0		BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,082,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBW8		BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0
		Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$24,365,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBX6		BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0
		Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$28,589,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBY4		BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0
		Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,537,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BBZ1		BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,680,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC49		SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,160,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC56		SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0
		Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,828,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC64		SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0
		Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,624,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC72		SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0
		Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,318,722.41</b>	<b>100%</b>	<b>1</b>	<b>\$140,657.71</b>		<b>0</b>
31407BC80		SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,771,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC98		SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,968,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCM9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0
		Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,456,121.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0
		Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,886,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,976,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,755,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$36,954,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$13,245,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,583,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,973,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,912,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,896,309.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,283,074.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,633,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,358,859.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,142,744.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,418,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,328,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDA4	SUNTRUST MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0
	Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,702,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,705,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,908,242.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,864,756.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,982,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,088,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDG1	SUNTRUST	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,478,237.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDH9		SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,022,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDJ5		SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,915,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDK2		SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,502,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDL0		SUNTRUST MORTGAGE INC.	7	\$1,293,086.76	89.43%	0	\$0.00	NA	0
		Unavailable	1	\$152,874.58	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,445,961.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDM8		SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,385,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,196,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,184,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,642,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0

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		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,230,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,488,947.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,312,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,139,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,744,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,245,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,156,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,794,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,098,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,706,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	1	\$101,999.17	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,146.27</b>	<b>100%</b>	<b>1</b>	<b>\$101,999.17</b>		<b>0</b>
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,731,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$35,939,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,688,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,076,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,319,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,702,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,807,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$29,882,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0

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		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,414,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,283,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,803,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,547,139.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,552,293.80	72.91%	1	\$126,874.91	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,129,020.41</b>	<b>100%</b>	<b>1</b>	<b>\$126,874.91</b>		<b>0</b>
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,228,541.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,013,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,310,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,889,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,025,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,476,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,869,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,493,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,934,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,474,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG52		FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,774,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG60		FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0
		Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,363,031.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG78		FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0
		Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,663,860.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG86		FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,064,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BG94		Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,113,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGT0		FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0
		Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,943,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGU7		FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0
		Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$22,347,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$14,345,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$10,919,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$12,053,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	91	\$17,742,792.71	96.92%	1	\$144,101.36	NA	0	
<b>Total</b>		<b>94</b>	<b>\$18,306,792.71</b>	<b>100%</b>	<b>1</b>	<b>\$144,101.36</b>		<b>0</b>	
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$21,478,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$4,568,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,814,765.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,319,249.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,682,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,666,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,574,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$5,719,351.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,709,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,562,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,060,036.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,272,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,725,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHF9	Unavailable	12	\$2,303,878.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,303,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,282,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,548,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,763,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,704,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,157,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,286,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,631,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,646,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,716,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,966,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,691,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHT9	Unavailable	47	\$8,548,815.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,548,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHU6	FLAGSTAR BANK, FSB	4	\$816,400.00	7.09%	0	\$0.00	NA	0
	Unavailable	49	\$10,696,665.43	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,513,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHV4	FLAGSTAR BANK, FSB	2	\$341,860.66	2.97%	0	\$0.00	NA	0
	Unavailable	52	\$11,178,431.24	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,520,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHW2	FLAGSTAR BANK, FSB	4	\$513,387.64	5.86%	0	\$0.00	NA	0
	Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,764,919.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHX0	FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0
	Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,657,763.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHY8	Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$4,442,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BHZ5	FLAGSTAR BANK, FSB		5	\$478,720.00	11.18%	0	\$0.00	NA	0
	Unavailable		39	\$3,804,706.91	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,283,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ26	FLAGSTAR BANK, FSB		6	\$1,355,540.00	7.14%	0	\$0.00	NA	0
	Unavailable		83	\$17,632,379.27	92.86%	1	\$311,965.39	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,987,919.27</b>	<b>100%</b>	<b>1</b>	<b>\$311,965.39</b>		<b>0</b>
31407BJ34	FLAGSTAR BANK, FSB		11	\$2,468,890.00	5.89%	0	\$0.00	NA	0
	Unavailable		176	\$39,417,468.93	94.11%	2	\$397,657.47	NA	2
<b>Total</b>			<b>187</b>	<b>\$41,886,358.93</b>	<b>100%</b>	<b>2</b>	<b>\$397,657.47</b>		<b>2</b>
31407BJ42	FLAGSTAR BANK, FSB		5	\$898,790.00	7.01%	0	\$0.00	NA	0
	Unavailable		58	\$11,916,005.00	92.99%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ59	FLAGSTAR BANK, FSB		12	\$2,023,930.00	12.3%	0	\$0.00	NA	0
	Unavailable		79	\$14,434,743.32	87.7%	1	\$284,530.57	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,458,673.32</b>	<b>100%</b>	<b>1</b>	<b>\$284,530.57</b>		<b>0</b>
31407BJA8	FLAGSTAR BANK, FSB		3	\$409,332.84	13.41%	0	\$0.00	NA	0
	Unavailable		21	\$2,642,646.75	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,051,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJB6	FLAGSTAR BANK, FSB		1	\$129,900.00	9.62%	0	\$0.00	NA	0
	Unavailable		9	\$1,220,880.67	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,350,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJC4	Unavailable		19	\$1,083,919.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,083,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJD2	FLAGSTAR BANK, FSB		5	\$929,007.97	19.59%	0	\$0.00	NA	0
	Unavailable		18	\$3,813,323.88	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,742,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJG5	Unavailable		5	\$1,015,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJH3	FLAGSTAR BANK, FSB		4	\$725,550.00	14.51%	0	\$0.00	NA	0
	Unavailable		22	\$4,273,564.00	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJJ9	FLAGSTAR BANK, FSB		1	\$204,264.56	3.81%	0	\$0.00	NA	0

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		Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,358,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJK6		FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,730,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJL4		FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,358,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJM2		FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,094,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJP5		FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0
		Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,254,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJQ3		FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,321,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJR1		FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,280,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJS9		FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,435,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJT7		FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,104,823.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJW0		FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,202,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJX8		FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0
		Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,002,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJY6		FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$3,654,210.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,651,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$13,133,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,180,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,912,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,000,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	
	Unavailable	30	\$4,975,503.29	87.79%	2	\$242,263.94	NA	2	
<b>Total</b>		<b>34</b>	<b>\$5,667,503.29</b>	<b>100%</b>	<b>2</b>	<b>\$242,263.94</b>		<b>2</b>	
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,822,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,288,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	

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		Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,751,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BS91		COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,139,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSX8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0
		Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,999,631.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSY6		UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0
		Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSZ3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,327,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT25		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,058,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,429,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,869,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,221,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT74			4	\$1,170,000.00	26.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,423,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0
		Unavailable	159	\$10,576,207.62	74.36%	2	\$148,932.95	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,223,877.62</b>	<b>100%</b>	<b>2</b>	<b>\$148,932.95</b>		<b>0</b>
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,334,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,869,167.85	66.57%	1	\$278,903.21	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,812,467.85</b>	<b>100%</b>	<b>1</b>	<b>\$278,903.21</b>		<b>0</b>
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,405,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,288,956.99	76.38%	1	\$140,075.47	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,233,781.99</b>	<b>100%</b>	<b>1</b>	<b>\$140,075.47</b>		<b>0</b>
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,308,833.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTF6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,522,607.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,991,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTH2		COUNTRYWIDE HOME	1	\$170,000.00	4.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,881,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,979,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,132,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,909,375.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,566,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,632,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,691,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTV1		COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0
		Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,299,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,333,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0
		Unavailable	761	\$156,504,120.81	84.74%	5	\$1,074,766.66	NA	0
<b>Total</b>			<b>914</b>	<b>\$184,680,745.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,074,766.66</b>		<b>0</b>

31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0
	Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,693,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,717,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,727,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,944,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,390,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	1	\$152,022.26	NA	0
	Unavailable	1,013	\$215,407,744.80	81.6%	1	\$110,915.67	NA	0
<b>Total</b>		<b>1,278</b>	<b>\$263,965,807.99</b>	<b>100%</b>	<b>2</b>	<b>\$262,937.93</b>		<b>0</b>
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,354,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,107,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$11,148,640.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BUB3	COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,338,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUC1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0
	Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,328,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0
	Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,289,128.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUE7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0
	Unavailable	78	\$18,317,027.29	88.85%	1	\$160,248.73	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,616,450.98</b>	<b>100%</b>	<b>1</b>	<b>\$160,248.73</b>		<b>0</b>
31407BUF4	COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0
	Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,177</b>	<b>\$240,971,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUG2	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,077,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,177,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUK3	COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0
	Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,005,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUL1	Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$50,000,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0
	Unavailable	154	\$35,441,647.00	70.88%	2	\$459,713.42	NA	0

<b>Total</b>			<b>225</b>	<b>\$50,000,173.00</b>	<b>100%</b>	<b>2</b>	<b>\$459,713.42</b>		<b>0</b>
31407BUN7		Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$550,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$362,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$471,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$660,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$569,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,963,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,829,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUY3		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,285,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,074,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$5,337,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,049,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$15,638,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,140,166.64	77.44%	1	\$89,232.59	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,511,954.64</b>	<b>100%</b>	<b>1</b>	<b>\$89,232.59</b>		<b>0</b>
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$18,043,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,841,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,069,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BV97		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,768,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,779,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0
		Unavailable	35	\$6,499,841.05	54.55%	1	\$176,554.74	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,914,979.77</b>	<b>100%</b>	<b>1</b>	<b>\$176,554.74</b>		<b>0</b>
31407BVC0			37	\$6,599,961.40	57.55%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,468,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$50,000,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$45,002,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	1	\$304,000.00	NA	0
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$40,004,424.80</b>	<b>100%</b>	<b>1</b>	<b>\$304,000.00</b>		<b>0</b>
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	1	\$83,847.90	NA	0
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,374,207.70</b>	<b>100%</b>	<b>1</b>	<b>\$83,847.90</b>		<b>0</b>
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,114,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,423,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,308,409.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,963,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVN6		COUNTRYWIDE HOME	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,201,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,470,395.69	70.7%	1	\$179,574.53	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,908,538.72</b>	<b>100%</b>	<b>1</b>	<b>\$179,574.53</b>		<b>0</b>
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,260,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,837,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,435,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVT3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$7,169,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,434,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,238,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,282,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0

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		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,181,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,652,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,000,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$816,485.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW88		Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$420,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$629,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWB1		COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	1	\$286,739.79	NA	0
		Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$79,798,028.37</b>	<b>100%</b>	<b>1</b>	<b>\$286,739.79</b>		<b>0</b>
31407BWC9		COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0
		Unavailable	129	\$29,477,117.00	65.5%	2	\$527,157.95	NA	0
<b>Total</b>			<b>200</b>	<b>\$45,000,318.00</b>	<b>100%</b>	<b>2</b>	<b>\$527,157.95</b>		<b>0</b>
31407BWE5		COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0
		Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,003,860.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWF2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0
		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,001,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,000,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$65,003,596.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	1	\$59,281.78	NA	0
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,611,724.87</b>	<b>100%</b>	<b>1</b>	<b>\$59,281.78</b>		<b>0</b>
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,116,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,668,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWM7	COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0
	Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,475,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWN5	COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0
	Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$30,978,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWP0	COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	2	\$401,659.93	NA	2
	Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,998,660.74</b>	<b>100%</b>	<b>2</b>	<b>\$401,659.93</b>		<b>2</b>
31407BWQ8	Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,522,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWR6	COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0
	Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$31,444,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0
	Unavailable	134	\$13,186,090.74	76.08%	1	\$96,670.92	NA	0

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<b>Total</b>			<b>177</b>	<b>\$17,332,686.74</b>	<b>100%</b>	<b>1</b>	<b>\$96,670.92</b>		<b>0</b>
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0
		Unavailable	49	\$6,359,380.57	84.35%	1	\$118,425.87	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,539,150.57</b>	<b>100%</b>	<b>1</b>	<b>\$118,425.87</b>		<b>0</b>
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	1	\$73,788.89	NA	0
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,113,850.96</b>	<b>100%</b>	<b>1</b>	<b>\$73,788.89</b>		<b>0</b>
31407BWW7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	1	\$243,278.17	NA	0
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,443,115.04</b>	<b>100%</b>	<b>1</b>	<b>\$243,278.17</b>		<b>0</b>
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,025,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BWY1		COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	1	\$67,992.99	NA	0
		Unavailable	1,030	\$213,820,879.56	83.66%	1	\$220,081.90	NA	0
<b>Total</b>			<b>1,245</b>	<b>\$255,593,680.36</b>	<b>100%</b>	<b>2</b>	<b>\$288,074.89</b>		<b>0</b>
31407BWZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0
		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,006,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,693,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,260,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,698,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$6,636,945.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX79		Unavailable	10	\$2,081,357.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,081,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,783,751.16	89.29%	1	\$212,433.07	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,357,815.87</b>	<b>100%</b>	<b>1</b>	<b>\$212,433.07</b>		<b>0</b>
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	1	\$246,600.00	NA	0
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,236,796.93</b>	<b>100%</b>	<b>1</b>	<b>\$246,600.00</b>		<b>0</b>
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$585,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$448,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$490,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0
		Unavailable	115	\$11,248,305.05	79.75%	1	\$88,009.65	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,104,401.65</b>	<b>100%</b>	<b>1</b>	<b>\$88,009.65</b>		<b>0</b>
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,365,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	1	\$173,447.52	NA	0
		Unavailable	1,400	\$273,544,645.90	77.8%	2	\$486,717.09	NA	0
<b>Total</b>			<b>1,834</b>	<b>\$351,580,868.42</b>	<b>100%</b>	<b>3</b>	<b>\$660,164.61</b>		<b>0</b>
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$6,238,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	1	\$79,930.72	NA	0
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,660,967.74</b>	<b>100%</b>	<b>1</b>	<b>\$79,930.72</b>		<b>0</b>
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,559,114.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,951,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,222,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,041,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,066,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,106,213.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	1	\$161,347.75	NA	0
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,481,022.18</b>	<b>100%</b>	<b>1</b>	<b>\$161,347.75</b>		<b>0</b>
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,192,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0

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		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,367,309.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$62,561,140.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,827,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,475,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,462,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,138,610.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY86		COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,206,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BY94		COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,942,199.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,245,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$22,692,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYC7		COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	1	\$157,230.64	NA	0
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,189,144.47</b>	<b>100%</b>	<b>1</b>	<b>\$157,230.64</b>		<b>0</b>
31407BYD5		Unavailable	109	\$22,140,695.45	100%	1	\$177,563.43	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,140,695.45</b>	<b>100%</b>	<b>1</b>	<b>\$177,563.43</b>		<b>0</b>
31407BYE3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0
		Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$34,085,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,142,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,412,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,083,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,939,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,332,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,140,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0
		Unavailable	60	\$13,202,721.00	75.4%	1	\$243,032.03	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,510,574.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,032.03</b>		<b>0</b>

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31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,033,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	1	\$315,000.00	NA	0
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,574,155.00</b>	<b>100%</b>	<b>1</b>	<b>\$315,000.00</b>		<b>0</b>
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,793,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,487,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$301,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYT0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0
	Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$340,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYU7	Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$389,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,075,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,445,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	1	\$303,654.00	NA	0
	Unavailable	62	\$13,174,928.00	40.04%	1	\$80,207.07	NA	0
<b>Total</b>		<b>141</b>	<b>\$32,900,384.00</b>	<b>100%</b>	<b>2</b>	<b>\$383,861.07</b>		<b>0</b>

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31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,395,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,850,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ28	COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0
	Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,313,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0
	Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,485,456.15</b>	<b>100%</b>	<b>1</b>	<b>\$52,366.63</b>		<b>0</b>
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,884,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0
	Unavailable	92	\$6,333,333.83	55.49%	1	\$72,457.01	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,412,916.65</b>	<b>100%</b>	<b>1</b>	<b>\$72,457.01</b>		<b>0</b>
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,261,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,004,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,064,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZB8	COUNTRYWIDE HOME	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,638,004.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,613,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0
		Unavailable	257	\$16,334,269.33	77.49%	1	\$51,669.12	NA	0
<b>Total</b>			<b>334</b>	<b>\$21,080,048.47</b>	<b>100%</b>	<b>1</b>	<b>\$51,669.12</b>		<b>0</b>
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,677,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,161,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,315,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	1	\$135,836.45	NA	0
		Unavailable	522	\$92,276,834.97	77.39%	1	\$202,756.49	NA	0
<b>Total</b>			<b>688</b>	<b>\$119,234,198.17</b>	<b>100%</b>	<b>2</b>	<b>\$338,592.94</b>		<b>0</b>
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0
		Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$100,001,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	1	\$209,505.74	NA	0
		Unavailable	280	\$65,340,619.41	65.34%	2	\$389,021.73	NA	0
<b>Total</b>			<b>432</b>	<b>\$100,001,008.48</b>	<b>100%</b>	<b>3</b>	<b>\$598,527.47</b>		<b>0</b>
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	2	\$560,987.69	NA	0

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		Unavailable	249	\$60,886,597.15	57.99%	4	\$1,077,090.80	NA	0
<b>Total</b>			<b>445</b>	<b>\$105,002,139.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,638,078.49</b>		<b>0</b>
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	6	\$1,150,882.41	NA	0
		Unavailable	192	\$46,154,979.91	46.15%	1	\$574,054.95	NA	0
<b>Total</b>			<b>445</b>	<b>\$100,001,608.84</b>	<b>100%</b>	<b>7</b>	<b>\$1,724,937.36</b>		<b>0</b>
31407BZP7		COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	1	\$169,410.75	NA	0
		Unavailable	494	\$113,737,121.08	81.23%	3	\$701,239.55	NA	0
<b>Total</b>			<b>622</b>	<b>\$140,010,296.57</b>	<b>100%</b>	<b>4</b>	<b>\$870,650.30</b>		<b>0</b>
31407BZQ5		COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	2	\$498,913.23	NA	0
		Unavailable	809	\$186,684,295.67	93.34%	13	\$2,559,255.21	NA	0
<b>Total</b>			<b>876</b>	<b>\$200,001,196.81</b>	<b>100%</b>	<b>15</b>	<b>\$3,058,168.44</b>		<b>0</b>
31407BZU6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0
		Unavailable	57	\$3,061,708.10	57.72%	1	\$71,634.94	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,304,221.28</b>	<b>100%</b>	<b>1</b>	<b>\$71,634.94</b>		<b>0</b>
31407BZV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,652,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0
		Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,787,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0
		Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,328,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,071,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0
		Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$5,244,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,434,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,477,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$735,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$588,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,694,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4Q7		GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$865,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,722,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,246,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$452,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,152,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,663,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,560,860.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5B9		GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,352,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5H6		GUARANTY BANK	20	\$3,759,615.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,759,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,344,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,614,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,311,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,701,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,092,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,593,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,832,751.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,454,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,048,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$22,175,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6G7	UNION PLANTERS BANK NA		59	\$7,505,434.44	75.57%	0	\$0.00	NA	0
	Unavailable		19	\$2,425,778.78	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,931,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6H5	UNION PLANTERS BANK NA		50	\$11,367,444.85	63.76%	0	\$0.00	NA	0
	Unavailable		29	\$6,462,264.80	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,829,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6J1	UNION PLANTERS BANK NA		98	\$12,746,414.09	76.03%	0	\$0.00	NA	0
	Unavailable		31	\$4,019,409.23	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$16,765,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6K8	UNION PLANTERS BANK NA		8	\$1,027,095.97	52.29%	0	\$0.00	NA	0
	Unavailable		7	\$937,306.35	47.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,964,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6L6	UNION PLANTERS BANK NA		63	\$14,392,254.37	78.79%	0	\$0.00	NA	0
	Unavailable		17	\$3,874,850.09	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,267,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6M4	UNION PLANTERS BANK NA		22	\$2,866,015.53	80.94%	0	\$0.00	NA	0
	Unavailable		5	\$674,708.72	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,540,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6N2	UNION PLANTERS BANK NA		17	\$1,214,265.73	76.63%	0	\$0.00	NA	0
	Unavailable		5	\$370,218.72	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,584,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6Q5	UNION PLANTERS BANK NA		59	\$12,836,908.15	75.03%	0	\$0.00	NA	0
	Unavailable		21	\$4,272,616.79	24.97%	1	\$236,049.09	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,109,524.94</b>	<b>100%</b>	<b>1</b>	<b>\$236,049.09</b>		<b>0</b>
31407C6R3	UNION PLANTERS BANK NA		69	\$15,092,016.99	85.95%	0	\$0.00	NA	0
	Unavailable		11	\$2,467,522.75	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,559,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407C6S1	UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0
	Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,578,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6T9	UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0
	Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,944,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6U6	UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,642,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0
	Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,014,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0
	Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,655,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0
	Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,105,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0
	Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,031,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0
	Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,323,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0
	Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,637,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7B7	UNION PLANTERS	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,709,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,577,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,263,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,193,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,628,017.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,344,343.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,418,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$39,741,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0

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		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$39,053,498.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$39,620,150.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$39,488,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$40,066,691.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$39,786,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$39,435,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,004,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,715,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,190,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0

<b>Total</b>			<b>266</b>	<b>\$45,028,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,006,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,240,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,427,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,321,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,450,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,043,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,062,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,624,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$38,714,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,577,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$39,411,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$39,388,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$39,661,386.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$39,826,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$42,328,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$39,836,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$39,918,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,466,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,051,430.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,816,766.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,911,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,717,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,271,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,175,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,009,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXH5		GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$790,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,605,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXX8		GMAC MORTGAGE	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,713,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,022,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$31,538,302.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$40,078,566.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXQ5		GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,007,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,499,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,525,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$50,012,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,891,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0

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		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$37,851,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,469,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,504,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXZ5		HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,252,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3C7		SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0
		Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,892,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3D5		SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0
		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,114,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3E3		SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3F0		SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,589,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,447,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$49,015,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,557,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,379,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,058,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	1	\$182,678.35	NA	0
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,909,164.87</b>	<b>100%</b>	<b>1</b>	<b>\$182,678.35</b>		<b>0</b>
31407D5K7		CHASE HOME FINANCE, LLC	4	\$781,658.03	27.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,049,651.68	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,831,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,941,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,770,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5N1		CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,296,425.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5P6		CHASE HOME	21	\$2,593,870.47	100%	0	\$0.00	NA	0

		FINANCE, LLC								
<b>Total</b>			<b>21</b>	<b>\$2,593,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D5R2		CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	1	\$226,782.13	NA	0	
		Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>353</b>	<b>\$75,488,869.77</b>	<b>100%</b>	<b>1</b>	<b>\$226,782.13</b>		<b>0</b>	
31407D5T8		Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,239,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D5U5		CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	
		Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$17,632,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D5V3		CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	
		Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,386,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D5W1		CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>333</b>	<b>\$64,163,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D5X9		CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	
		Unavailable	102	\$15,714,410.72	51.51%	1	\$256,291.84	NA	0	
<b>Total</b>			<b>185</b>	<b>\$30,508,814.47</b>	<b>100%</b>	<b>1</b>	<b>\$256,291.84</b>		<b>0</b>	
31407D5Y7		CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	
		Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$18,861,249.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>295</b>	<b>\$48,451,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,035,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407D6B6		CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0
		Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,613,027.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6C4		CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,061,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,084,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,694,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,429,784.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,537,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D6V2		CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,282,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$56,386,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0

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		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,059,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,282,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D7G4		CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,470,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,387,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,649,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,181,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,103,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,038,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,968,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,641,725.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DB38		Unavailable	7	\$1,542,896.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,542,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,182,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBB0		FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0
		Unavailable	3	\$775,300.00	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBC8		FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,010,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBD6		FREEDOM MORTGAGE CORP.	5	\$808,600.00	80.65%	0	\$0.00	NA	0
		Unavailable	1	\$194,000.00	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DBE4	FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0
	Unavailable	1	\$308,000.00	30.8%	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>
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,491,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,756,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DBH7	NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	1	\$260,519.38	NA	0
	Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,499,298.06</b>	<b>100%</b>	<b>1</b>	<b>\$260,519.38</b>		<b>0</b>
31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,813,513.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$81,550,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$27,598,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,053,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,399,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,487,787.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,995,198.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,749,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,437,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DFF7	OHIO SAVINGS BANK	2	\$244,885.60	18.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,079,732.59	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,324,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,486,226.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0
	Unavailable	41	\$5,710,443.10	98.71%	1	\$130,127.96	NA	1 \$130,127.96
<b>Total</b>		<b>42</b>	<b>\$5,785,172.12</b>	<b>100%</b>	<b>1</b>	<b>\$130,127.96</b>		<b>1 \$130,127.96</b>
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,837,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,947,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,082,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,258,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,092,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DHF5	Unavailable	56	\$9,736,384.75	100%	1	\$298,939.22	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,736,384.75</b>	<b>100%</b>	<b>1</b>	<b>\$298,939.22</b>		<b>0</b>

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31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,363,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,366,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,492,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,365,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,199,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,185,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,644,381.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,271,300.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,672,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,954,528.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,690,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,608,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,679,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,954,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DMV4	Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,440,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,713,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$536,694.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$319,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$1,256,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$46,413,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0
	Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$73,798,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0
	Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,852,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$497,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR	3	\$58,881.27	42.7%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$137,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,145,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,843,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,527,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$190,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,388,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,191,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,781,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DPL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0
	Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,988,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPM1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPN9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0
	Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,185,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0
	Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,914,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,880,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,813,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,026,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,232,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPU3		43	\$5,754,082.48	92.54%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,217,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,411,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS22		GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,044,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS30		GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,058,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS48		GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,265,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,254,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,222,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,590,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,148,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,012,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,011,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,074,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,050,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,003,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0
		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,331,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,406,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,120,047.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,401,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,816,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,162,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,849,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,756,951.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$40,084,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,093,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,474,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,325,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,296,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,990,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,503,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTK1		GMAC MORTGAGE	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,944,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$39,510,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$27,725,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,079,518.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$40,083,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,308,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,950,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$33,276,501.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,210,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0

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		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,078,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$39,514,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$38,327,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,413,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,684,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,082,583.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,659,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,006,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,079,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,955,472.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,151,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,517,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$5,542,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUW3	U.S. BANK N.A.		4	\$609,100.00	12.89%	0	\$0.00	NA	0
	Unavailable		22	\$4,117,339.62	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,726,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUX1	U.S. BANK N.A.		1	\$255,000.00	6.09%	0	\$0.00	NA	0
	Unavailable		21	\$3,933,630.06	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,188,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUY9	Unavailable		12	\$1,930,378.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,930,378.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUZ6	U.S. BANK N.A.		1	\$268,000.00	5.85%	0	\$0.00	NA	0
	Unavailable		19	\$4,313,251.00	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,581,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX26	HSBC MORTGAGE CORPORATION (USA)		18	\$4,522,910.00	75.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,477,100.00	24.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX34	HSBC MORTGAGE CORPORATION (USA)		4	\$1,134,325.41	37.45%	0	\$0.00	NA	0
	Unavailable		11	\$1,894,850.00	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,029,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX42	HSBC MORTGAGE CORPORATION (USA)		8	\$2,247,900.00	89.92%	0	\$0.00	NA	0
	Unavailable		2	\$252,000.00	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX59	HSBC MORTGAGE CORPORATION (USA)		14	\$2,994,450.00	49.91%	0	\$0.00	NA	0
	Unavailable		17	\$3,005,050.00	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX67	HSBC MORTGAGE CORPORATION (USA)		12	\$1,433,700.00	57.35%	0	\$0.00	NA	0
	Unavailable		13	\$1,066,298.80	42.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX75	HSBC MORTGAGE CORPORATION (USA)		9	\$2,122,200.00	70.73%	0	\$0.00	NA	0
	Unavailable		5	\$878,250.00	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,999,388.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,000,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	1	\$389,587.19	NA	0
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,999,224.22</b>	<b>100%</b>	<b>1</b>	<b>\$389,587.19</b>		<b>0</b>
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,542,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,886,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,499,879.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%	0	\$0.00	NA	0
	Unavailable	2	\$635,550.00	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,013,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXR1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXS9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,999,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXU4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0
	Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,172,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXV2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,499,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0

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		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXX8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,111,850.00	45.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,312,100.00	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,423,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYA7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,386,384.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,247,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,133,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,080,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,068,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,316,341.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,849,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$28,832,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,844,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,491,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,575,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,490,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,130,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,516,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,908,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,743,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,113,507.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,821,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,519,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$98,190,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$38,003,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,620,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,245,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,112,911.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,238,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,269,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$28,870,337.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$16,559,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,659,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,493,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4Z3		WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,693,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,381,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5B5		WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,455,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5C3		WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0
		Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,800,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5D1		WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0

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		Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,694,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5E9		WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$51,206,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5F6		WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,399,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5G4		WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,208,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,835,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,636,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,725,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,318,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,517,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,110,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,082,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,254,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,407,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5S8	Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,520,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5T6	Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,385,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5W9	BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,576,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5X7	Unavailable	9	\$1,847,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,847,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5Y5	Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,630,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB28	IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0
	Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,102,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB36	IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,798,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB44	IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0
	Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,647,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	1	\$84,786.38	NA	0
	Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,147,342.36</b>	<b>100%</b>	<b>1</b>	<b>\$84,786.38</b>		<b>0</b>
31407EB69		5	\$707,725.00	5.99%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,824,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,936,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,544,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,782,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBM4		CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,115,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,166,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBQ5		CHEVY CHASE BANK FSB	9	\$1,311,696.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,696.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,773.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,200,526.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0

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		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,956,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,636,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,584,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBW2		IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0
		Unavailable	73	\$4,847,086.67	87.36%	1	\$69,417.62	NA	1
<b>Total</b>			<b>84</b>	<b>\$5,548,314.19</b>	<b>100%</b>	<b>1</b>	<b>\$69,417.62</b>		<b>1</b>
31407EBX0		IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0
		Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,597,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBY8		IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0
		Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,799,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBZ5		IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,021,115.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECA9		IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0
		Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,064,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECB7		IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,375,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECC5		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,148,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,325,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,981,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,662,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,825,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,403,331.00	90.69%	1	\$99,147.65	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,752,731.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,147.65</b>		<b>0</b>
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,368,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,543,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,912,582.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECM3	Unavailable	17	\$3,355,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,355,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0
	Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$6,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,466,338.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,466,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,626,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,152,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDD2		IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,459,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,217,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EDH3		Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,916,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	1	\$75,240.98	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,386.31</b>	<b>100%</b>	<b>1</b>	<b>\$75,240.98</b>		<b>0</b>
31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EE58		Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,874,369.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,805,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,541,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$918,631.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,312,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,122,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,333,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,843,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFF5		WELLS FARGO BANK,	19	\$2,284,186.78	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>19</b>	<b>\$2,284,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,958,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,989,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,009,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,253,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,304,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,909,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,364,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,783,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$52,269,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	2	\$370,831.22	NA	0
<b>Total</b>			<b>2,713</b>	<b>\$634,503,922.12</b>	<b>100%</b>	<b>2</b>	<b>\$370,831.22</b>		<b>0</b>
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,610,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EHR7	WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,921,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHS5	WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0
	Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,307,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$54,194,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$229,925,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,134,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,610,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,907,194.68	23.8%	1	\$116,379.45	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,212,628.20</b>	<b>100%</b>	<b>1</b>	<b>\$116,379.45</b>		<b>0</b>
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,829,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,136,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ53	BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,578,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$31,517,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,174,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$136,138.70	NA	0
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$59,807,047.16</b>	<b>100%</b>	<b>1</b>	<b>\$136,138.70</b>		<b>0</b>
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,077,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$47,881,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,441,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,744,434.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,788,805.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	3	\$542,829.18	NA	0
	Unavailable	277	\$56,908,553.03	16.7%	2	\$235,561.28	NA	0
<b>Total</b>		<b>1,817</b>	<b>\$340,871,802.17</b>	<b>100%</b>	<b>5</b>	<b>\$778,390.46</b>		<b>0</b>
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,745,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,391,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,698,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,507,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0
	Unavailable	56	\$8,102,997.77	90.48%	1	\$110,366.21	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,955,871.77</b>	<b>100%</b>	<b>1</b>	<b>\$110,366.21</b>		<b>0</b>
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0
	Unavailable	43	\$5,275,352.73	77.83%	1	\$55,660.99	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,777,627.68</b>	<b>100%</b>	<b>1</b>	<b>\$55,660.99</b>		<b>0</b>
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,315,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0
	Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,208,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	1	\$136,137.00	NA	0
	Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$50,478,743.85</b>	<b>100%</b>	<b>1</b>	<b>\$136,137.00</b>		<b>0</b>
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0
	Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,270,615.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL84	BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	1	\$257,769.21	NA	0
	Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,931,415.90</b>	<b>100%</b>	<b>1</b>	<b>\$257,769.21</b>		<b>0</b>
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,173,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELB7	Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0
	Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,402,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELD3	Unavailable	22	\$2,388,773.44	100%	2	\$355,843.46	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,388,773.44</b>	<b>100%</b>	<b>2</b>	<b>\$355,843.46</b>		<b>0</b>

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31407ELG6	Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELH4	Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,796,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,844,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$15,259,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$16,048,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	1	\$124,660.88	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,723,229.86</b>	<b>100%</b>	<b>1</b>	<b>\$124,660.88</b>		<b>0</b>
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,538,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,392,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,539,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	2	\$574,960.88	NA	0
	Unavailable	65	\$14,641,813.00	29.03%	1	\$209,000.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,432,959.12</b>	<b>100%</b>	<b>3</b>	<b>\$783,960.88</b>		<b>0</b>
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$50,263,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,144,384.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	2	\$245,272.23	NA	0
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$75,491,927.96</b>	<b>100%</b>	<b>2</b>	<b>\$245,272.23</b>		<b>0</b>
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	2	\$382,672.84	NA	0

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		Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$50,427,683.82</b>	<b>100%</b>	<b>2</b>	<b>\$382,672.84</b>		<b>0</b>
31407EMC4		BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	0	\$0.00	NA	0
		Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$50,492,355.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMD2		BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0
		Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,426,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EME0		BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	3	\$514,597.93	NA	0
		Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$40,328,752.99</b>	<b>100%</b>	<b>3</b>	<b>\$514,597.93</b>		<b>0</b>
31407EMG5		BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,300,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMH3		BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	1	\$89,593.14	NA	0
		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$30,239,034.66</b>	<b>100%</b>	<b>1</b>	<b>\$89,593.14</b>		<b>0</b>
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,622,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,170,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EN41		WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,905,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EN58		Unavailable	140	\$29,138,048.86	100%	1	\$233,935.78	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,138,048.86</b>	<b>100%</b>	<b>1</b>	<b>\$233,935.78</b>		<b>0</b>

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31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,471,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,439,890.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$417,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENP4		THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,175,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,194,076.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,215,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,079,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,039,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,546,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,568,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,531,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENX7		WACHOVIA MORTGAGE	23	\$5,377,050.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$5,377,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,661,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,651,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	1	\$281,993.32	NA	0
<b>Total</b>			<b>340</b>	<b>\$71,970,273.79</b>	<b>100%</b>	<b>1</b>	<b>\$281,993.32</b>		<b>0</b>
31407EPC1		Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,262,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQH9		Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$542,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQJ5		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,524,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$886,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,412,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,208,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,431,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,825,445.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,113,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,917,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,143,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,820,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,275,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESM6		Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESN4		Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,335,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,118,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,956,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$2,985,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETY9		CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,353,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,475,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,620,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV26		Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$31,108,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,327,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,138,776.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0

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		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,023,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,480,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,979,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,850,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,631,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,137,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,095,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,932,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,469,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	16.88%	0	\$0.00	NA	0
		Unavailable	5	\$1,181,400.00	83.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,421,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,016,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,815,939.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,256,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$80,673,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWR0		Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$648,943.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,517,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,704,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,802,667.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,094,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,149,777.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0
		Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$931,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407F3G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0
	Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,018,509.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,199,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,598,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$17,313,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,212,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,939,788.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,279,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$103,673,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$42,169,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFG0	Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,843,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,642,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMN7		35	\$2,254,464.62	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>35</b>	<b>\$2,254,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,348,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,264,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,392,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,841,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,724,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,567,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,717,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,373,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,579,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,102,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,038,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,046,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,991,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS92	PHH MORTGAGE CORPORATION	22	\$5,033,765.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,033,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,727,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,718,076.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,729,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,763,620.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,635,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSF8	WASHINGTON MUTUAL SECURITIES	31	\$2,281,093.29	100%	0	\$0.00	NA	0

		CORP.							
<b>Total</b>			<b>31</b>	<b>\$2,281,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,371,635.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,613,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,609,169.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,989,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	1	\$186,702.07	NA	1 \$186,702.07
<b>Total</b>			<b>65</b>	<b>\$10,029,538.52</b>	<b>100%</b>	<b>1</b>	<b>\$186,702.07</b>		<b>1 \$186,702.07</b>
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,015,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,167,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTJ9	FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0
	Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,023,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTK6	FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0
	Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUC2	COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,759,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0
	Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$33,413,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,980,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,056,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUU2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,743,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,981,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,125,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$10,064,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,664,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,727,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,591,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,211,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,620,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,787,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0
		Unavailable	24	\$5,006,331.82	95.63%	1	\$185,872.95	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,235,081.82</b>	<b>100%</b>	<b>1</b>	<b>\$185,872.95</b>		<b>0</b>
31407FWE6		CITIZENS MORTGAGE	11	\$1,142,463.21	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,142,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,750,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,483,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,367,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,658,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,817,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$14,129,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,468,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,218,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,180,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,383,726.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,470,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,026,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,379,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,437,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,257,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	1	\$246,771.61	NA	0
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,149,893.80</b>	<b>100%</b>	<b>1</b>	<b>\$246,771.61</b>		<b>0</b>
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$137,591,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,963,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,911,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0
		Unavailable	46	\$10,154,024.00	59.62%	1	\$187,999.60	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,032,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,999.60</b>		<b>0</b>
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$10,002,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$1,147,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$6,514,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,386,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$1,594,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$2,428,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,699,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,329,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$32,984,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,932,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,980,535.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,160,131.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,692,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZH6			28	\$1,457,661.75	100%	0	\$0.00	NA	0

		BANGOR SAVINGS BANK							
<b>Total</b>			<b>28</b>	<b>\$1,457,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,609,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,526,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,663,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$1,768,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,302,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,791,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,977,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,530,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,934,745.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,138,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$31,535,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,356,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$26,339,937.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$3,772,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,674,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,654,361.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,112,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,328,065.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0
<b>Total</b>			<b>900</b>	<b>\$197,109,587.53</b>	<b>100%</b>	<b>1</b>	<b>\$274,463.01</b>		<b>0</b>
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$35,625,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,118,436.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,663,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407G2L1	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,209,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,266,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,436,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,789,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,751,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,078,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,585,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,412,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2U1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,481,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$204,549,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,800,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0
	Unavailable	302	\$60,221,496.66	67.52%	1	\$261,329.60	NA	0
<b>Total</b>		<b>448</b>	<b>\$89,187,068.48</b>	<b>100%</b>	<b>1</b>	<b>\$261,329.60</b>		<b>0</b>
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,790,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,367,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,709,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,702,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,214,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,492,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$32,340,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$45,653,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC22	STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0
	Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$17,517,827.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,030,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,108,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,742,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC89		SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,545,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC97		SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0
		Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,139,828.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCA4		STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,025,397.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCB2		STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,646,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCC0		STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,953,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCD8		STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0

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		Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,674,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCE6		STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0
		Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$1,871,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCF3		STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0
		Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$2,060,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,940,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,371,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,267,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,366,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,321,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,562,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,570,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0

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		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,503,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$33,007,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,275,020.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,309,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,955,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,367,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$64,300,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,755,931.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,979,656.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,785,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407GDA3	SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,907,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDB1	SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0
	Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,025,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUF3	EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,558,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,447,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,716,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$33,213,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	1	\$215,679.29	NA	0
<b>Total</b>		<b>245</b>	<b>\$37,496,732.01</b>	<b>100%</b>	<b>1</b>	<b>\$215,679.29</b>		<b>0</b>
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,750,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,987,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,886,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	2	\$212,631.84	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,106,877.65</b>	<b>100%</b>	<b>2</b>	<b>\$212,631.84</b>		<b>0</b>

31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	1	\$180,321.65	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,616,979.64</b>	<b>100%</b>	<b>1</b>	<b>\$180,321.65</b>		<b>0</b>
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,303,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$803,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW79	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,769,717.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,769,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW87	WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,631,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW95	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,099,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GXA1	WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,577,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GXB9	WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	1	\$153,375.06	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,053,778.72</b>	<b>100%</b>	<b>1</b>	<b>\$153,375.06</b>		<b>0</b>
31407GXC7	WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$10,336,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GXD5	WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$7,079,818.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,463,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,913,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,821,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,470,840.40	NA	0
<b>Total</b>			<b>453</b>	<b>\$101,894,612.05</b>	<b>100%</b>	<b>7</b>	<b>\$1,470,840.40</b>		<b>0</b>
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0
<b>Total</b>			<b>279</b>	<b>\$58,720,944.76</b>	<b>100%</b>	<b>3</b>	<b>\$723,579.98</b>		<b>0</b>
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0
<b>Total</b>			<b>953</b>	<b>\$204,882,524.24</b>	<b>100%</b>	<b>8</b>	<b>\$1,844,712.92</b>		<b>0</b>
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0
<b>Total</b>			<b>949</b>	<b>\$204,157,164.02</b>	<b>100%</b>	<b>7</b>	<b>\$2,082,237.21</b>		<b>0</b>
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	2	\$447,234.23	NA	0
<b>Total</b>			<b>765</b>	<b>\$163,793,421.67</b>	<b>100%</b>	<b>2</b>	<b>\$447,234.23</b>		<b>0</b>
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,274,676.50</b>	<b>100%</b>	<b>2</b>	<b>\$326,321.46</b>		<b>0</b>
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	4	\$804,838.91	NA	0
<b>Total</b>			<b>498</b>	<b>\$103,196,347.27</b>	<b>100%</b>	<b>4</b>	<b>\$804,838.91</b>		<b>0</b>
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	4	\$863,897.29	NA	0
<b>Total</b>			<b>499</b>	<b>\$104,092,058.12</b>	<b>100%</b>	<b>4</b>	<b>\$863,897.29</b>		<b>0</b>

31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	5	\$1,118,039.02	NA	0
<b>Total</b>			<b>619</b>	<b>\$124,127,636.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,118,039.02</b>		<b>0</b>
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,927,730.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,987.75</b>		<b>0</b>
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,112,686.04</b>	<b>100%</b>	<b>1</b>	<b>\$280,800.00</b>		<b>0</b>
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,199,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,520,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0
<b>Total</b>			<b>486</b>	<b>\$90,540,219.63</b>	<b>100%</b>	<b>5</b>	<b>\$1,144,454.38</b>		<b>0</b>
31407GYR3		LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$38,562,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYS1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,681,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA55		CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,172,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA63		CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,178,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA71		CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,976,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MCW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0
			19	\$2,341,275.70	7.8%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$30,020,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	
		2	\$295,000.00	0.51%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>356</b>	<b>\$57,819,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$92,873,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0
		9	\$1,141,328.02	4.85%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	
	Unavailable	122	\$12,171,445.94	51.73%	1	\$93,994.32	NA	0	
<b>Total</b>		<b>235</b>	<b>\$23,537,969.03</b>	<b>100%</b>	<b>1</b>	<b>\$93,994.32</b>		<b>0</b>	
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	1	\$50,523.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0
STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0
<b>Total</b>		<b>3,552</b>	<b>\$562,583,497.40</b>	<b>100%</b>	<b>1</b>	<b>\$50,523.82</b>		<b>0</b>
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0
		17	\$2,565,454.97	0.27%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	1	\$203,382.36	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	
	Unavailable	1,496	\$307,421,361.41	32.59%	1	\$236,559.01	NA	0	
<b>Total</b>		<b>4,776</b>	<b>\$943,927,588.25</b>	<b>100%</b>	<b>2</b>	<b>\$439,941.37</b>		<b>0</b>	
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	3	\$712,877.07	NA	0
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	1	\$345,177.54	NA	0
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0
		23	\$3,816,645.95	0.43%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	
	Unavailable	1,467	\$291,894,601.60	32.72%	1	\$329,219.20	NA	0	
<b>Total</b>		<b>4,795</b>	<b>\$893,019,665.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,387,273.81</b>		<b>0</b>	
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	
	HomeBanc Mortgage Corporation	76	\$13,216,214.83	9.8%	1	\$175,949.91	NA	0	

	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	1	\$100,044.30	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0
	Unavailable	451	\$65,597,525.80	48.6%	1	\$38,705.22	NA	0
<b>Total</b>		<b>948</b>	<b>\$134,921,766.84</b>	<b>100%</b>	<b>3</b>	<b>\$314,699.43</b>		<b>0</b>
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,462,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,009,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME37		22	\$4,312,000.00	88.78%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION								
		OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	1	\$76,553.07	NA	1	\$
		Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,856,951.31</b>	<b>100%</b>	<b>1</b>	<b>\$76,553.07</b>		<b>1</b>	<b>\$</b>
31371ME45		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	
		MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	
		Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>911</b>	<b>\$85,398,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371ME52		AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	
		UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	
		Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>384</b>	<b>\$28,209,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371ME60		BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	

EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0
MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0
STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0
	1	\$39,963.31	0.02%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,746</b>	<b>\$224,538,958.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$31,426,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,284,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,647,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,170,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$929,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$92,855,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFC6	SUNTRUST MORTGAGE INC.	6	\$1,265,874.26	46.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$165,876.57	6.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$269,709.55	9.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,046,167.64	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,747,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0
		3	\$356,600.00	0.42%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0	
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>706</b>	<b>\$85,699,941.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$4,243,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	1	\$103,687.45	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,805,346.60</b>	<b>100%</b>	<b>1</b>	<b>\$103,687.45</b>		<b>0</b>	
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,603,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,776,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFM4	Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,908,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFN2	Unavailable	31	\$4,244,674.97	100%	1	\$173,230.91	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,244,674.97</b>	<b>100%</b>	<b>1</b>	<b>\$173,230.91</b>		<b>0</b>	

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31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0
	Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$31,005,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	1	\$118,832.20	NA	0
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0
		3	\$726,644.25	6.86%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,590,284.20</b>	<b>100%</b>	<b>1</b>	<b>\$118,832.20</b>		<b>0</b>	
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,225,319.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,330,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	
	Unavailable	23	\$5,018,805.55	96.46%	1	\$276,710.84	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,202,805.55</b>	<b>100%</b>	<b>1</b>	<b>\$276,710.84</b>		<b>0</b>	
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,468,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	2.71%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,533,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,653,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFX0		COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	1	\$130,553.17	NA	0
		Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,140,833.50</b>	<b>100%</b>	<b>1</b>	<b>\$130,553.17</b>		<b>0</b>
31371MFY8		PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0
		Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$50,944,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MFZ5		HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	1	\$218,920.58	NA	0
		Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$59,626,828.07</b>	<b>100%</b>	<b>1</b>	<b>\$218,920.58</b>		<b>0</b>
31371MGJ0		BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,594,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGK7		COUNTRYWIDE HOME LOANS, INC.	1	\$319,000.00	11.06%	0	\$0.00	NA	0

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		Unavailable	17	\$2,564,542.53	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,883,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGL5		GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,886,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGM3		GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,721,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,583,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGQ4		SUNTRUST MORTGAGE INC.	3	\$477,811.83	9.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,372,526.69	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,850,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,437,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0
	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,185,134.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA65	Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$794,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,086,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0
	Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$425,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$463,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAW8	HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0
	Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$499,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAX6	THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$169,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0

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		Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,496,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QAZ1		HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$572,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBB3		Unavailable	2	\$194,816.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBC1		CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,186.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBD9		WACHOVIA MORTGAGE CORPORATION	1	\$250,931.45	17.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,669.28	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,431,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBF4		Unavailable	7	\$931,093.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$931,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,498,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBK3		WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%	0	\$0.00	NA	0
		Unavailable	1	\$112,884.79	19.92%	1	\$108,749.26	NA	0
<b>Total</b>			<b>4</b>	<b>\$566,809.14</b>	<b>100%</b>	<b>1</b>	<b>\$108,749.26</b>		<b>0</b>
31376KP26		ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,764,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,292.40	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,870.95	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$652,079.44	3.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$126,000.00	0.61%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$20,926,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0
		1	\$153,367.84	0.64%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$24,269,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	
		1	\$171,000.00	0.42%	0	\$0.00	NA	0	

	COMMERCE SERVICE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	
		2	\$238,000.00	0.58%	0	\$0.00	NA	0	

	HONESDALE NATIONAL BANK THE								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$41,412,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,623,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0
		1	\$47,151.87	0.06%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	
	5	\$310,091.49	0.41%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0
FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	1	\$58,818.64	0.08%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	10	\$604,262.24	0.8%	0	\$0.00	NA	0	

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0
S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$310,350.00	0.41%	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	

	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,171</b>	<b>\$75,892,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	42	\$2,729,325.06	16%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$17,063,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	
		3	\$292,925.00	0.47%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0
		9	\$908,268.84	1.45%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0
HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0
MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0

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		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	
		Unavailable	211	\$20,554,940.86	32.73%	1	\$89,383.41	NA	1	\$
<b>Total</b>			<b>642</b>	<b>\$62,823,428.44</b>	<b>100%</b>	<b>1</b>	<b>\$89,383.41</b>		<b>1</b>	<b>\$</b>
31376KPN0		CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	
		Unavailable	196	\$35,509,475.13	60.69%	1	\$121,333.26	NA	0	
<b>Total</b>			<b>326</b>	<b>\$58,503,923.58</b>	<b>100%</b>	<b>1</b>	<b>\$121,333.26</b>		<b>0</b>	
31376KPP5		AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	
		FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	
		PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	
		SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	
			2	\$445,051.02	3.22%	0	\$0.00	NA	0	

	UMPQUA BANK MORTGAGE									
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	1	\$161,355.34	NA	0		
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0		
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0		
<b>Total</b>		<b>75</b>	<b>\$14,330,696.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,355.34</b>		<b>0</b>		
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0		
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0		
<b>Total</b>		<b>66</b>	<b>\$12,339,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0		
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0		
<b>Total</b>		<b>271</b>	<b>\$44,425,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	1	\$185,917.37	NA	1	\$185,917.37	
	Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0		
<b>Total</b>		<b>228</b>	<b>\$42,332,675.31</b>	<b>100%</b>	<b>1</b>	<b>\$185,917.37</b>		<b>1</b>	<b>\$185,917.37</b>	
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0		
	Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0		
<b>Total</b>		<b>243</b>	<b>\$50,770,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0		
	Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0		
<b>Total</b>		<b>223</b>	<b>\$37,841,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0
	Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,807,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPW0	CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0
	Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,508,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0
	CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0
		3	\$182,895.62	0.44%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$65,537.76	0.16%	0	\$0.00	NA	0	

	OF SC								
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$97,875.62	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$59,868.14	0.14%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	
SECURITY FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	

	CREDIT UNION								
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	0	
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	0	
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>694</b>	<b>\$42,018,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	
		1	\$51,200.00	1.13%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY								
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,530,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	
		1	\$89,194.39	0.29%	0	\$0.00	NA	0	

	ENTERPRISE CORPORATION OF THE DELTA							
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0
		1	\$95,765.43	0.31%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	

	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$31,540,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,787,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	1	\$53,879.62	0.11%	0	\$0.00	NA	0

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	
	CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	
		2	\$354,861.09	0.75%	0	\$0.00	NA	0	

	COMMERCE BANK & TRUST COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$256,230.43	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0
		1	\$133,600.00	0.28%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK									
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0		
MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0		
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0		
MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0		
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0		

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0

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	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$47,593,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,037,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$255,000.00	0.63%	0	\$0.00	NA	0

	UNION							
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$40,238,409.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0
		1	\$275,000.00	6.83%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,025,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	
	Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,606,032.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$20,020,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0
	Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,990,692.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0
		3	\$385,106.42	0.23%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	
		1	\$129,000.00	0.08%	0	\$0.00	NA	0	

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,859.63	0.08%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$390,266.84	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	
		2	\$249,483.00	0.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK								
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT	1	\$130,000.00	0.08%	0	\$0.00	NA	0

	UNION								
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	
		4	\$524,419.51	0.31%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	1	\$132,266.42	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0
	UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0
		1	\$128,800.00	0.08%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	
	USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	

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		Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,312</b>	<b>\$169,143,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,266.42</b>		<b>0</b>
31376KQC3		ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,679,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQD1		ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0

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	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$98,368,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,648,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0
		3	\$589,350.00	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	1	\$243,614.65	NA	0	
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	

	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.06%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0
	FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0
		4	\$722,297.56	0.17%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0
OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
		2	\$459,335.63	0.11%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,987</b>	<b>\$427,907,719.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,614.65</b>		<b>0</b>	
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$58,397,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,271</b>	<b>\$234,700,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$115,607,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	
		1	\$57,437.06	0.38%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68%	0	\$0.00	NA	0	

	UNION OF EL PASO								
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$15,012,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0
	FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	1	\$39,301.95	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$9,315,534.87</b>	<b>100%</b>	<b>1</b>	<b>\$39,301.95</b>		<b>0</b>
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0
		1	\$128,500.00	1.65%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,799,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$10,670,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>36</b>	<b>\$6,527,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0	\$0.00	NA	0

COMPANY								
FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0

	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT	1	\$44,840.26	0.17%	0	\$0.00	NA	0

	UNION							
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0

	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	0.24%	0	\$0.00	NA	0

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	UNION								
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	
	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$26,948,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$6,778,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$273,500.00	1.58%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$95,609.40	0.55%	0	\$0.00	NA	0	

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$17,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	
		1	\$100,084.00	1.77%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,644,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0
		1	\$250,800.00	0.25%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	
		2	\$242,550.83	0.25%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0
		4	\$530,000.00	0.54%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	

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	CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>542</b>	<b>\$99,138,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$21,262,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0
		1	\$58,281.13	0.15%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	

	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$39,078,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,848,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0
		2	\$134,558.18	0.8%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	1	\$116,867.68	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0	
		1	\$32,300.00	0.19%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	
	S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$16,831,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$92,000.00	0.26%	0	\$0.00	NA	0

	ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	

COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0
DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0
FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0
	2	\$300,200.00	0.84%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0

	S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0
		1	\$139,045.44	0.39%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$35,871,002.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,284,214.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$31,832,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULW1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ULX9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM34	M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM42	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$18,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM75	MMA MORTGAGE	1	\$662,000.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,736,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,384,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UML4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,190,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNA7		GREYSTONE SERVICING CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$680,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNB5		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNE9			1	\$5,700,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,171,486.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,020,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,399,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,001,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,006,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0
		Unavailable	57	\$11,965,976.93	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,704,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,462.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,291,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,110,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,145,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEG4		WACHOVIA MORTGAGE CORPORATION	14	\$1,603,701.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,603,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFA9		CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,319,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFB7		CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,918,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFC5		CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0
		Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,734,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NFD3		CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0
		Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,594,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFE1		CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0	\$0.00	NA	0
		Unavailable	296	\$59,190,488.26	90.4%	1	\$264,062.04	NA	0
<b>Total</b>			<b>326</b>	<b>\$65,477,812.67</b>	<b>100%</b>	<b>1</b>	<b>\$264,062.04</b>		<b>0</b>
31404NFF8		CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,743,848.88	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,306,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFG6		Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,998,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFJ0		CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	79	\$18,490,090.77	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,845,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NFK7		Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,598,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYN7		HOMESTREET BANK	37	\$7,351,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYP2		HOMESTREET BANK	26	\$5,878,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYQ0		HOMESTREET BANK	50	\$10,525,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,525,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYR8		HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,822,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYS6		HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYT4		HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYU1		HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYV9		HOMESTREET BANK	7	\$930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,048,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHJ5	CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,033,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,601,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,444,576.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,561,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$39,469,602.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,207,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,396,900.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$60,395,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	1	\$109,923.44	NA	0
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,271,067.12</b>	<b>100%</b>	<b>1</b>	<b>\$109,923.44</b>		<b>0</b>
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,350,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,892,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJM4	HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,465,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJN2	HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,474,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJP7	HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,317,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTQ2	Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,082,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E6N0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0
	Unavailable	79	\$17,763,639.19	87.83%	1	\$344,317.93	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,224,660.19</b>	<b>100%</b>	<b>1</b>	<b>\$344,317.93</b>		<b>0</b>
31405E6P5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0
	Unavailable	193	\$32,025,852.00	92.3%	1	\$156,552.38	NA	0
<b>Total</b>		<b>206</b>	<b>\$34,695,933.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,552.38</b>		<b>0</b>
31405E6Q3	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0
	Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,600,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405E6R1	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0
	Unavailable	105	\$12,322,889.84	85.92%	1	\$59,232.34	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,341,770.16</b>	<b>100%</b>	<b>1</b>	<b>\$59,232.34</b>		<b>0</b>
31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,655,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU59	WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,039,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,411,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,803,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HDH8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$237,137.80	5.29%	0	\$0.00	NA	0
	Unavailable	18	\$4,246,599.95	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,483,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,167,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,372,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0
		Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,255,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPB8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,004,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSJ1		GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,582,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,276,959.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,461,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,508,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,063,814.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,299,790.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,061,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405LHF9	WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0
	Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,694,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC44	CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,554,964.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC51	CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,046,956.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC69	Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,304,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,285,742.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,290,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$734,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,732,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDB7	Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,688,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,238,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$32,726,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,640,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDG6	CITIMORTGAGE, INC.		24	\$1,551,227.42	18.05%	0	\$0.00	NA	0
	Unavailable		109	\$7,043,750.57	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,594,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDH4	CITIMORTGAGE, INC.		43	\$4,154,055.46	14.62%	0	\$0.00	NA	0
	Unavailable		245	\$24,254,113.14	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$28,408,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDJ0	CITIMORTGAGE, INC.		3	\$199,884.16	1.9%	0	\$0.00	NA	0
	Unavailable		167	\$10,325,587.70	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$10,525,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDK7	CITIMORTGAGE, INC.		3	\$304,592.87	3.76%	0	\$0.00	NA	0
	Unavailable		79	\$7,796,790.39	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,101,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDL5	CITIMORTGAGE, INC.		3	\$394,465.08	3.81%	0	\$0.00	NA	0
	Unavailable		76	\$9,950,707.49	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,345,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDM3	CITIMORTGAGE, INC.		5	\$1,262,057.74	4.14%	0	\$0.00	NA	0
	Unavailable		132	\$29,246,480.17	95.86%	2	\$301,249.84	NA	2
<b>Total</b>			<b>137</b>	<b>\$30,508,537.91</b>	<b>100%</b>	<b>2</b>	<b>\$301,249.84</b>		<b>2</b>
31405SDP6	CITIMORTGAGE, INC.		9	\$1,872,513.65	18.48%	0	\$0.00	NA	0
	Unavailable		61	\$8,258,959.19	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,131,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDQ4	CITIMORTGAGE, INC.		1	\$147,221.13	4.34%	0	\$0.00	NA	0
	Unavailable		17	\$3,245,510.16	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,392,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDS0	CITIMORTGAGE, INC.		10	\$1,320,325.09	7.28%	0	\$0.00	NA	0
	Unavailable		129	\$16,813,651.49	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,133,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDT8	CITIMORTGAGE, INC.		26	\$3,432,131.00	22.69%	0	\$0.00	NA	0
	Unavailable		89	\$11,695,940.39	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,128,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDU5	Unavailable		19	\$1,609,975.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,609,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SDV3		Unavailable	9	\$1,075,641.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDW1		CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	0	\$0.00	NA	0
		Unavailable	82	\$10,256,548.86	99.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,319,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDX9		Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,573,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SDY7		Unavailable	24	\$2,224,284.97	100%	1	\$35,354.30	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,224,284.97</b>	<b>100%</b>	<b>1</b>	<b>\$35,354.30</b>		<b>0</b>
31405SND2		Unavailable	7	\$1,335,384.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNE0		CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67%	0	\$0.00	NA	0
		Unavailable	208	\$37,184,545.36	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$39,007,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VLB1		WACHOVIA MORTGAGE CORPORATION	19	\$3,687,686.45	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$772,146.43	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,459,832.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XV59		EVERBANK	7	\$1,447,951.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,447,951.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$915,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,996,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,009,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,222,808.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,761,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4K3	TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,856,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,815,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DYZ3	BANK OF AMERICA NA	5	\$1,008,500.00	74.88%	0	\$0.00	NA	0
	Unavailable	2	\$338,400.00	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,000,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,000,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$32,000,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,999,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,262,579.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,086,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,856,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,149,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,857,573.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDB0	HARWOOD STREET FUNDING I, LLC	21	\$3,986,639.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,986,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,069,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,339,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,259,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,033,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0
	Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,143,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,861,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ63		WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,191,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ71		WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0
		Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,270,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,877,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,591,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$13,881,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,412,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0
		Unavailable	36	\$2,433,763.20	70.68%	1	\$45,350.42	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,443,190.37</b>	<b>100%</b>	<b>1</b>	<b>\$45,350.42</b>		<b>0</b>
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,285,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,540,269.54	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,908,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,764,787.77	56.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,914,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0	\$0.00	NA	0
	Unavailable	40	\$9,785,698.77	62.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,764,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0	\$0.00	NA	0
	Unavailable	24	\$6,333,442.25	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,503,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,788,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,218,702.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$222,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAW0	NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	0	\$0.00	NA	0
	Unavailable	25	\$4,841,293.93	48.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,043,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406L4N5	SUNTRUST MORTGAGE INC.	42	\$6,825,238.16	68.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,027,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY36	INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,200,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,804,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,068,730.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,487,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0
	Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,141,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,316,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,892,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,420,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,723,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PX46		5	\$535,058.86	83.04%	0	\$0.00	NA	0

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		STANDARD MORTGAGE CORPORATION							
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$644,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAA5		SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,110,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAB3		SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0
		Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,326,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAC1		SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0
		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,353,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAD9		SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,897,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAE7		SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0
		Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,216,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAF4		SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,656,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAG2		SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0
		Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$33,207,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAH0		SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,986,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406QAJ6	SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0
	Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,594,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0
	Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,384,405.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,565,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0
	Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,456,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$369,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$712,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	1	\$98,494.05	NA	0
<b>Total</b>		<b>5</b>	<b>\$484,566.09</b>	<b>100%</b>	<b>1</b>	<b>\$98,494.05</b>		<b>0</b>
31406QFS1	U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$587,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QFU6	U.S. BANK N.A.	3	\$358,299.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$358,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$613,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMC8	U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$229,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNK9	Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNL7	Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$115,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$429,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,967,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,014,052.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,955,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,046,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,035,494.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,938,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0
	Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,961,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0
	Unavailable	63	\$12,313,318.04	49.91%	1	\$151,402.21	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,669,211.57</b>	<b>100%</b>	<b>1</b>	<b>\$151,402.21</b>		<b>0</b>
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,733,184.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$24,944,584.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,879,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,531,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,671,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,031,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$29,966,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$21,033,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,694,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,976,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	1	\$81,452.39	NA	0
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,674,586.40</b>	<b>100%</b>	<b>1</b>	<b>\$81,452.39</b>		<b>0</b>
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,572,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$9,658,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RB95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0
		Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,829,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,319,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,067,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,944,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,974,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,005,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBL8			15	\$948,647.67	61.19%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,550,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,265,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,151,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,241,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,939,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,282,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBT1			9	\$488,110.77	25.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,894,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,214,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0
		Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,137,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,707,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0
		Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$20,264,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,012,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RBZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,639,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RC60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,996,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,030,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$35,344,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$38,847,616.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,211,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,984,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,977,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,977,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,028,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,442,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,981,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCK9		BISHOPS GATE RESIDENTIAL	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,010,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,056,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,961,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,965,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,961,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0

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		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,004,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,017,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,018,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,994,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,008,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,055,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,137,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,518,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0
	Unavailable	5	\$726,112.20	68.57%	1	\$64,391.41	NA	1
<b>Total</b>		<b>8</b>	<b>\$1,059,012.20</b>	<b>100%</b>	<b>1</b>	<b>\$64,391.41</b>		<b>1</b>
31406RDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$700,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$184,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$183,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,815,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,434,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,833,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$776,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$21,454,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$49,770,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$6,243,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF22	Unavailable		5	\$470,928.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$470,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF30	Unavailable		6	\$562,880.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$562,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF48	Unavailable		10	\$640,934.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$640,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFA4	INDYMAC BANK, FSB		2	\$453,360.61	3.64%	0	\$0.00	NA	0
	Unavailable		74	\$12,011,957.10	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,465,317.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFB2	Unavailable		34	\$2,952,677.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,952,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFC0	INDYMAC BANK, FSB		6	\$881,576.34	17.55%	0	\$0.00	NA	0
	Unavailable		23	\$4,140,903.51	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,022,479.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFD8	INDYMAC BANK, FSB		6	\$1,131,483.76	9%	0	\$0.00	NA	0
	Unavailable		72	\$11,436,784.52	91%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,568,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFE6	INDYMAC BANK, FSB		2	\$509,600.00	11.77%	0	\$0.00	NA	0
	Unavailable		31	\$3,818,958.29	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,328,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFF3	INDYMAC BANK, FSB		1	\$300,000.00	21.18%	0	\$0.00	NA	0
	Unavailable		11	\$1,116,177.30	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,416,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFG1	INDYMAC BANK, FSB		132	\$32,907,794.67	22.72%	0	\$0.00	NA	0
	Unavailable		469	\$111,939,584.73	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>601</b>	<b>\$144,847,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFH9	INDYMAC BANK, FSB		15	\$2,735,606.94	4.4%	0	\$0.00	NA	0
	Unavailable		288	\$59,385,723.49	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$62,121,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFJ5	INDYMAC BANK, FSB		5	\$927,000.00	2.77%	0	\$0.00	NA	0
	Unavailable		158	\$32,500,950.49	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,427,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,148,363.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,665,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,120,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,851,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFP1	Unavailable	33	\$3,210,758.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,210,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,123,747.25	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,262,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0	\$0.00	NA	0
	Unavailable	85	\$5,318,467.84	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,534,367.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFS5	INDYMAC BANK, FSB	3	\$1,067,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	68	\$20,102,009.63	94.96%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,169,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0
	Unavailable	3	\$302,397.73	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$467,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$484,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90	60.22%	0	\$0.00	NA	0
	Unavailable	3	\$545,172.29	39.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,370,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,839,013.52	87%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,263,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFX4	INDYMAC BANK, FSB		5	\$845,716.02	12.46%	0	\$0.00	NA	0
	Unavailable		35	\$5,940,488.20	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,786,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFY2	INDYMAC BANK, FSB		2	\$627,498.95	13.27%	0	\$0.00	NA	0
	Unavailable		31	\$4,100,263.63	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,727,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TFZ9	INDYMAC BANK, FSB		1	\$87,398.11	3.41%	0	\$0.00	NA	0
	Unavailable		32	\$2,478,611.10	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,566,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPK1	U.S. BANK N.A.		2	\$217,038.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,038.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPL9	U.S. BANK N.A.		3	\$284,272.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$284,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW31	Unavailable		17	\$2,846,147.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,846,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW49	Unavailable		72	\$17,864,541.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,864,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW56	Unavailable		42	\$7,776,940.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,776,940.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW64	Unavailable		13	\$3,094,751.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,094,751.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TW72	Unavailable		27	\$6,247,914.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,247,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWK3	Unavailable		34	\$6,856,722.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,856,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWP2	Unavailable		31	\$7,039,356.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,039,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWU1	Unavailable		12	\$2,706,168.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,706,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TWW9	Unavailable		44	\$7,864,624.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$7,864,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH27		Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,536,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH35		Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,987,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH43		Unavailable	71	\$10,880,777.58	100%	1	\$120,838.63	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,880,777.58</b>	<b>100%</b>	<b>1</b>	<b>\$120,838.63</b>		<b>0</b>
31406UH50		Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,367,627.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH68		Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,117,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH76		Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,318,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH84		Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,588,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UH92		Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,498,073.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHQ4		WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0
		Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$54,599,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHR2		WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0
		Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$23,324,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHS0		WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0
		Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$25,293,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHT8		WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0
		Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$54,129,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UHU5		WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,193,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHV3		WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,184,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHW1		Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,843.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHX9		Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,971,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHY7		WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0
		Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,464,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UHZ4		Unavailable	24	\$3,171,767.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,171,767.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJA7		WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0
		Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,031,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,144,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,195,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,111,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,701,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UJF6	WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0
	Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,191,930.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJG4	WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0
	Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,098</b>	<b>\$235,346,711.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJJ8	Unavailable	8	\$1,808,800.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,808,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJK5	WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0
	Unavailable	470	\$105,687,918.98	50.29%	1	\$147,851.79	NA	0
<b>Total</b>		<b>905</b>	<b>\$210,148,557.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,851.79</b>		<b>0</b>
31406UJL3	WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,432,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJM1	Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,988,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJN9	WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$75,205,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJP4	WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0
	Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>184</b>	<b>\$11,951,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,102,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,096,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,240,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,764,678.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,742,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJV1		WASHINGTON MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,852,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,580,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR42		USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,337,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$39,883,402.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR67		USAA FEDERAL	182	\$31,674,344.07	100%	0	\$0.00	NA	0

		SAVINGS BANK							
<b>Total</b>			<b>182</b>	<b>\$31,674,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,681,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,489,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,541,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,839,459.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEW2		U.S. BANK N.A.	4	\$557,132.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$557,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2V5		IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,620,319.90	96.66%	1	\$76,105.77	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,883,771.03</b>	<b>100%</b>	<b>1</b>	<b>\$76,105.77</b>		<b>0</b>
31406W2W3		IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0
		Unavailable	71	\$8,836,107.64	92.92%	1	\$154,748.92	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,509,214.91</b>	<b>100%</b>	<b>1</b>	<b>\$154,748.92</b>		<b>0</b>
31406W2X1		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,626,587.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2Y9		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0
		Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,871,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0
		Unavailable	45	\$4,693,295.37	93.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$5,043,220.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3A0		IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0
		Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,122,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3B8		IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,903,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406W3C6		IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,573,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WJP0		Unavailable	1	\$216,159.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,159.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0
		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,037,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,998,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,006,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLX0		HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,009,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLY8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0
		Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,884,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR71			31	\$7,865,028.14	22.52%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$34,925,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,031,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$18,003,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$14,931,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,979,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	
	Unavailable	55	\$10,406,645.43	50.82%	1	\$161,965.76	NA	0	
<b>Total</b>		<b>98</b>	<b>\$20,476,089.08</b>	<b>100%</b>	<b>1</b>	<b>\$161,965.76</b>		<b>0</b>	
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	1	\$158,394.31	NA	0	
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,530,606.62</b>	<b>100%</b>	<b>1</b>	<b>\$158,394.31</b>		<b>0</b>	
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	
	Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,168,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WVF8	BANK OF AMERICA NA	8	\$493,065.31	31.79%	1	\$52,433.21	NA	0	
	Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,550,944.64</b>	<b>100%</b>	<b>1</b>	<b>\$52,433.21</b>		<b>0</b>	
31406WVG6	BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	
	Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,352,840.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31406WY65	IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0
	Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,210,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY73	Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,500,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY81	IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0
	Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,613,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WY99	IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0
	Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,441,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZA5	IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,844,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZB3	Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,531,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZC1	IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,509,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4P4	Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,586,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4Q2	Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,403,367.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4R0	Unavailable	11	\$1,790,379.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,790,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4S8	Unavailable	23	\$3,012,574.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,012,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4T6	Unavailable	16	\$1,433,820.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,433,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X4U3	Unavailable	22	\$2,854,009.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,854,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4V1	Unavailable	89	\$10,585,215.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,585,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4W9	Unavailable	95	\$10,938,958.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,938,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4X7	Unavailable	22	\$2,842,438.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,842,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4Y5	Unavailable	9	\$1,592,503.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,592,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X4Z2	Unavailable	49	\$6,558,004.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,558,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5A6	Unavailable	26	\$2,455,141.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,455,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5B4	Unavailable	28	\$7,050,685.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,050,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5C2	Unavailable	34	\$4,278,723.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,278,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5D0	Unavailable	36	\$4,319,730.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,319,730.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5F5	Unavailable	27	\$3,378,788.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,378,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5G3	Unavailable	30	\$4,436,168.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,436,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5H1	Unavailable	17	\$2,260,831.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,260,831.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5J7	Unavailable	9	\$1,186,385.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5L2	Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,638,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X5M0	Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,853,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5N8	Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,626,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5P3	Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,606,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5Q1	Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,770,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5R9	Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,743,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5S7	Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,270,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5T5	Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,245,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XCK6	U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$262,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL83	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,690,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XL91	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0
	Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,166,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMB5	FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,053,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,778,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,630.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,830,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,107,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,449,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN65	OPTEUM GROUP	10	\$1,521,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,521,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNW8	OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,102,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,691,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,920,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,834,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,058,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,122,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWC2	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$6,302,048.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,302,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Y2C3	U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$524,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2D1	U.S. BANK N.A.	1	\$128,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$128,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2E9	U.S. BANK N.A.	5	\$769,993.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$769,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2F6	U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,245,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2G4	U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$738,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2H2	U.S. BANK N.A.	2	\$162,070.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$162,070.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$251,889.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2L3	U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$794,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2M1	U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$691,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2N9	U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$411,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2T6	U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$268,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2W9	U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$485,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2Y5	U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$674,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2Z2	U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$261,394.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Y3A6	U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$833,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3B4	U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$414,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3C2	U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$543,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3E8	U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$416,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3G3	U.S. BANK N.A.	2	\$264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3H1	U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$903,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,410,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,453,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	1	\$120,146.73	NA	0
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,245,660.62</b>	<b>100%</b>	<b>1</b>	<b>\$120,146.73</b>		<b>0</b>
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,170,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,579,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,495,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$65,341,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$204,792.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,027,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,677,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,320,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,190,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,724,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,076,275.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAS9	WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,042,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAT7	WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,125,584.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAU4	WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0
	Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,066,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAV2		38	\$7,031,457.38	80.38%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,747,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YC73	Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,100,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YC81	INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	
	Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,765,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YCV0	INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	
	Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$23,801,783.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YCW8	INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	
	Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,007,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$25,007,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,094,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,626,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$309,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$391,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$57,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$387,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	1	\$64,407.14	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$2,301,778.12</b>	<b>100%</b>	<b>1</b>	<b>\$64,407.14</b>		<b>0</b>
31406YY38		HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,393,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY46		HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,024,218.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY53		HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,744,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY61		HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,314,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,063,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,031,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,840,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,104,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$490,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,287,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$64,913,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>334</b>	<b>\$71,218,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,995,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,826,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,621,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,028,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2D2		BANK OF AMERICA NA	7	\$999,251.00	60.62%	0	\$0.00	NA	0
		Unavailable	2	\$649,000.00	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2E0		BANK OF AMERICA NA	15	\$2,749,707.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,749,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2F7		BANK OF AMERICA NA	65	\$9,745,148.75	84.99%	1	\$303,555.76	NA	0
		Unavailable	10	\$1,721,394.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,466,542.75</b>	<b>100%</b>	<b>1</b>	<b>\$303,555.76</b>		<b>0</b>
31407A2G5		BANK OF AMERICA NA	216	\$14,247,061.46	84.54%	0	\$0.00	NA	0
		Unavailable	40	\$2,605,530.02	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$16,852,591.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2H3		BANK OF AMERICA NA	236	\$23,404,191.01	80.35%	0	\$0.00	NA	0
		Unavailable	58	\$5,722,298.00	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$29,126,489.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2J9		BANK OF AMERICA NA	428	\$56,130,458.21	74.04%	0	\$0.00	NA	0
		Unavailable	150	\$19,681,969.61	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$75,812,427.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2K6		BANK OF AMERICA NA	1,043	\$242,625,490.58	56.01%	3	\$594,157.73	NA	0
		Unavailable	732	\$190,555,421.62	43.99%	4	\$1,057,643.29	NA	0
<b>Total</b>			<b>1,775</b>	<b>\$433,180,912.20</b>	<b>100%</b>	<b>7</b>	<b>\$1,651,801.02</b>		<b>0</b>
31407A2L4		BANK OF AMERICA NA	56	\$8,897,792.02	98.58%	0	\$0.00	NA	0

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		Unavailable	1	\$128,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,025,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2M2		BANK OF AMERICA NA	398	\$25,609,007.66	91.69%	1	\$73,203.39	NA	0
		Unavailable	36	\$2,321,398.89	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$27,930,406.55</b>	<b>100%</b>	<b>1</b>	<b>\$73,203.39</b>		<b>0</b>
31407A2N0		BANK OF AMERICA NA	337	\$32,712,929.77	92.25%	0	\$0.00	NA	0
		Unavailable	28	\$2,746,696.85	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$35,459,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A2P5		BANK OF AMERICA NA	439	\$56,959,409.03	90.37%	2	\$265,423.70	NA	0
		Unavailable	46	\$6,067,698.66	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$63,027,107.69</b>	<b>100%</b>	<b>2</b>	<b>\$265,423.70</b>		<b>0</b>
31407A2Q3		BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,479,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5U1		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,438,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5V9		FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0
		Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,654,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5W7		FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0
		Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$31,743,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5X5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	1	\$260,808.74	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,806,358.17</b>	<b>100%</b>	<b>1</b>	<b>\$260,808.74</b>		<b>0</b>
31407A5Y3		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,462,048.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A5Z0		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$7,843,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6A4		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,342,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6B2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0
		Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,376,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6C0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,405,525.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6D8		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,034,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6E6		FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,430,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6F3		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,222,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6G1		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,071,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6H9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,484,393.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6J5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,844,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6K2		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,011,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407A6L0		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,383,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6M8		FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0
		Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,906,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6N6		FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0
		Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,164,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,786,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,300,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,001,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,000,982.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,267,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,000,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,000,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,000,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,082,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,000,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,000,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,113,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,418,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,178,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$30,961,360.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,813,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AES6	HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,016,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AET4	HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,940,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEV9	HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,220,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEW7	HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,092,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEX5	HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,009,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEY3	HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,611,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALC3	WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,657,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALD1	WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,752,067.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALE9	WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,026,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALF6	WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,583,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALG4	WACHOVIA MORTGAGE	27	\$6,263,171.99	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$6,263,171.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,059,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,103,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,826,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,123,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,053,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,797,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,775,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMF5		WACHOVIA MORTGAGE CORPORATION	9	\$2,202,456.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,202,456.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,057,486.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AMH1	WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,633,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMJ7	Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,536,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMK4	Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,004,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AML2	Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,573,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMM0	Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,147,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMN8	Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,643,038.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMP3	Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,278,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMQ1	WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,538,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWB3	THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0
	Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,262,290.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWC1	THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,600,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWD9	THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0
	Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,123,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWE7	THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0

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		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,130,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,147,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,011,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,101,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,405,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWK3		THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA	0
		Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,198,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWL1		THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0
		Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,127,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWM9		THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0
		Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,828,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWN7		THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,476,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWP2		THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,302,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,167,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWR8	THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0
	Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,852,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,733,707.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,924,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ46	BANK OF AMERICA NA	113	\$21,146,160.91	84.32%	0	\$0.00	NA	0
	Unavailable	15	\$3,932,767.18	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,078,928.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ53	BANK OF AMERICA NA	11	\$1,536,631.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,536,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ61	BANK OF AMERICA NA	40	\$2,604,634.64	85.61%	0	\$0.00	NA	0
	Unavailable	6	\$437,900.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,042,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ79	BANK OF AMERICA NA	34	\$3,326,664.67	89.3%	0	\$0.00	NA	0
	Unavailable	4	\$398,487.35	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,725,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ87	BANK OF AMERICA NA	64	\$8,293,270.74	90.32%	0	\$0.00	NA	0
	Unavailable	7	\$888,974.18	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,182,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AZ95	BANK OF AMERICA NA	22	\$4,391,465.32	89.85%	1	\$168,206.06	NA	0
	Unavailable	2	\$496,296.82	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,887,762.14</b>	<b>100%</b>	<b>1</b>	<b>\$168,206.06</b>		<b>0</b>

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31407AZY0	BANK OF AMERICA NA	31	\$4,566,588.48	69.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,975,550.00	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,542,138.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3Y3	Unavailable	2	\$286,287.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$286,287.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,534.91	39.12%	0	\$0.00	NA	0
	Unavailable	6	\$414,816.50	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$681,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7D5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,895,521.14	21.26%	0	\$0.00	NA	0
	Unavailable	54	\$7,019,830.48	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,915,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7E3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,616,841.42	18.76%	0	\$0.00	NA	0
	Unavailable	87	\$19,993,577.61	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,610,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,098,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0
	Unavailable	147	\$9,008,609.66	73.69%	1	\$57,915.87	NA	0
<b>Total</b>		<b>201</b>	<b>\$12,224,346.15</b>	<b>100%</b>	<b>1</b>	<b>\$57,915.87</b>		<b>0</b>
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0
	Unavailable	218	\$42,533,652.94	70.84%	3	\$689,264.64	NA	0
<b>Total</b>		<b>307</b>	<b>\$60,037,761.28</b>	<b>100%</b>	<b>3</b>	<b>\$689,264.64</b>		<b>0</b>
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$10,479,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,589,100.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0
	Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,148,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,130,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,809,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,243,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,965,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,361,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,649,744.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,668,841.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,030,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,816,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,719,622.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,845,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,573,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,988,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,457,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,918,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,004,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,003,739.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,001,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0
	Unavailable	178	\$11,745,432.17	84.51%	1	\$49,555.06	NA	1
<b>Total</b>		<b>213</b>	<b>\$13,898,623.27</b>	<b>100%</b>	<b>1</b>	<b>\$49,555.06</b>		<b>1</b>
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,120,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,005,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$48,452,423.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$34,272,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,639,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,401,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,347,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,741,608.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,187,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,252,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,148,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,361,977.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,910,900.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$8,679,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL72	FLAGSTAR BANK, FSB		1	\$337,830.91	4.4%	0	\$0.00	NA	0
	Unavailable		34	\$7,331,468.75	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,669,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL80	FLAGSTAR BANK, FSB		6	\$910,400.00	9.1%	0	\$0.00	NA	0
	Unavailable		58	\$9,097,917.31	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,008,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BL98	FLAGSTAR BANK, FSB		8	\$1,785,600.00	9.61%	0	\$0.00	NA	0
	Unavailable		72	\$16,785,530.00	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,571,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLA5	FLAGSTAR BANK, FSB		4	\$237,740.16	3.64%	0	\$0.00	NA	0
	Unavailable		100	\$6,299,237.76	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,536,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLB3	FLAGSTAR BANK, FSB		6	\$581,126.07	6.28%	0	\$0.00	NA	0
	Unavailable		88	\$8,673,245.95	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,254,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLC1	FLAGSTAR BANK, FSB		3	\$374,943.65	4.09%	0	\$0.00	NA	0
	Unavailable		68	\$8,798,287.15	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,173,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLD9	FLAGSTAR BANK, FSB		5	\$479,846.09	8.11%	0	\$0.00	NA	0
	Unavailable		57	\$5,440,393.01	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,920,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLE7	FLAGSTAR BANK, FSB		8	\$1,049,452.84	9.06%	0	\$0.00	NA	0
	Unavailable		79	\$10,535,690.27	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,585,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLF4	FLAGSTAR BANK, FSB		3	\$718,800.00	6.5%	0	\$0.00	NA	0
	Unavailable		51	\$10,338,942.10	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,057,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLG2	FLAGSTAR BANK, FSB		5	\$1,098,900.00	8.52%	0	\$0.00	NA	0
	Unavailable		56	\$11,798,102.87	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,897,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLH0	FLAGSTAR BANK, FSB		4	\$1,010,000.00	11.88%	0	\$0.00	NA	0
	Unavailable		37	\$7,493,183.97	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,503,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,013.95	96.15%	1	\$129,888.07	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,724,905.92</b>	<b>100%</b>	<b>1</b>	<b>\$129,888.07</b>		<b>0</b>
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,767,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,199,049.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,961,972.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLN7	Unavailable	33	\$7,909,041.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,909,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,783,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,082,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	1	\$220,685.53	NA	0
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,889,862.13</b>	<b>100%</b>	<b>1</b>	<b>\$220,685.53</b>		<b>0</b>
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0
	Unavailable	59	\$11,467,687.58	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,263,637.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,520,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,530,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0

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		Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,395,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLX5		Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,070,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLY3		Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,886,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BLZ0		FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0
		Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,426,625.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMA4		FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0
		Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$46,724,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMB2		FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0
		Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$96,312,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMC0		FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0
		Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMD8		FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,814,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BME6		FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0
		Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,105,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMF3		FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0
		Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,424,907.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMG1		FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,374,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMH9		Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,288,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMJ5		Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,612,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMK2	FLAGSTAR BANK, FSB		5	\$628,850.00	11.74%	0	\$0.00	NA	0
	Unavailable		37	\$4,729,540.00	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,358,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BML0	FLAGSTAR BANK, FSB		2	\$620,000.00	7.59%	0	\$0.00	NA	0
	Unavailable		32	\$7,544,140.00	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,164,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMM8	Unavailable		19	\$3,893,129.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,893,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMN6	FLAGSTAR BANK, FSB		6	\$1,339,250.00	9.35%	0	\$0.00	NA	0
	Unavailable		58	\$12,988,598.00	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,327,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMP1	FLAGSTAR BANK, FSB		2	\$282,000.00	4.98%	0	\$0.00	NA	0
	Unavailable		34	\$5,379,030.00	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,661,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN54	Unavailable		8	\$1,570,580.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,570,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN62	Unavailable		13	\$1,298,607.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,298,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN70	Unavailable		7	\$1,374,095.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,374,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN88	FLAGSTAR BANK, FSB		2	\$261,000.00	5.5%	0	\$0.00	NA	0
	Unavailable		34	\$4,483,674.31	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,744,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNB1	FLAGSTAR BANK, FSB		1	\$125,000.00	1.59%	0	\$0.00	NA	0
	Unavailable		58	\$7,745,596.81	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,870,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNC9	Unavailable		34	\$7,573,653.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,573,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BND7	FLAGSTAR BANK, FSB		4	\$662,500.00	7.98%	0	\$0.00	NA	0
	Unavailable		46	\$7,639,867.14	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,302,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,661.89	91.39%	1	\$195,448.05	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,013,092.62</b>	<b>100%</b>	<b>1</b>	<b>\$195,448.05</b>		<b>0</b>
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,854,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$31,367,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,041,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,930,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,356,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,360,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,591,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,663,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0
	Unavailable	28	\$6,023,580.61	97.31%	1	\$273,643.44	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,189,892.90</b>	<b>100%</b>	<b>1</b>	<b>\$273,643.44</b>		<b>0</b>
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,918,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0

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	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$41,549,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0
	Unavailable	332	\$61,375,531.30	92.82%	1	\$26,887.56	NA	1
<b>Total</b>		<b>360</b>	<b>\$66,125,386.79</b>	<b>100%</b>	<b>1</b>	<b>\$26,887.56</b>		<b>1</b>
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,212,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,232,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,695,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,176,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,317,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPP8	Unavailable	26	\$6,135,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,135,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPQ6	FLAGSTAR BANK, FSB	1	\$88,500.00	2.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,576,790.17	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,665,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPR4	Unavailable	28	\$6,201,770.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,201,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPS2	FLAGSTAR BANK, FSB	9	\$1,169,000.00	14.86%	0	\$0.00	NA	0
	Unavailable	51	\$6,697,562.24	85.14%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,866,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPT0	FLAGSTAR BANK, FSB	1	\$152,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,154.21	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,047,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPU7	FLAGSTAR BANK, FSB	2	\$195,020.00	3.55%	0	\$0.00	NA	0
	Unavailable	54	\$5,297,950.07	96.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$5,492,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPV5	FLAGSTAR BANK, FSB		2	\$147,136.72	3.81%	0	\$0.00	NA	0
	Unavailable		58	\$3,710,032.57	96.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,857,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPW3	FLAGSTAR BANK, FSB		6	\$333,943.29	8.94%	0	\$0.00	NA	0
	Unavailable		66	\$3,402,394.29	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,736,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPX1	FLAGSTAR BANK, FSB		2	\$268,600.00	7.68%	0	\$0.00	NA	0
	Unavailable		25	\$3,229,635.55	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,498,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPZ6	Unavailable		35	\$7,513,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,513,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ28	FLAGSTAR BANK, FSB		6	\$846,921.70	16.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,374,856.08	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,221,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ36	FLAGSTAR BANK, FSB		1	\$99,200.00	2.99%	0	\$0.00	NA	0
	Unavailable		15	\$3,214,050.00	97.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,313,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ44	FLAGSTAR BANK, FSB		1	\$199,500.00	12.19%	0	\$0.00	NA	0
	Unavailable		8	\$1,436,539.94	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQ51	FLAGSTAR BANK, FSB		1	\$90,194.16	5.26%	0	\$0.00	NA	0
	Unavailable		17	\$1,623,974.47	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,714,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQA0	FLAGSTAR BANK, FSB		3	\$1,014,650.00	11.56%	0	\$0.00	NA	0
	Unavailable		30	\$7,762,860.00	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,777,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQB8	FLAGSTAR BANK, FSB		2	\$214,600.00	7.14%	0	\$0.00	NA	0
	Unavailable		16	\$2,791,040.00	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,005,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,468,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BQD4	FLAGSTAR BANK, FSB	1	\$140,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,883,745.00	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQE2	FLAGSTAR BANK, FSB	2	\$182,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	64	\$6,271,773.52	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,453,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQF9	FLAGSTAR BANK, FSB	4	\$763,600.00	13.66%	0	\$0.00	NA	0
	Unavailable	29	\$4,827,170.00	86.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,590,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQG7	FLAGSTAR BANK, FSB	3	\$802,000.00	18.3%	0	\$0.00	NA	0
	Unavailable	19	\$3,581,070.00	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,383,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQH5	FLAGSTAR BANK, FSB	2	\$274,307.61	10.59%	0	\$0.00	NA	0
	Unavailable	18	\$2,315,104.21	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,589,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQJ1	Unavailable	11	\$2,293,877.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,293,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,339,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,302,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,038,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,153,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQQ5	FLAGSTAR BANK, FSB	9	\$2,197,120.00	16.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,942,381.14	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,139,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BQR3		Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQS1		FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,423,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQT9		FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0
		Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,146,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQU6		FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,150,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQV4		FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0
		Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,258,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQW2		FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,287,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQX0		FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,793,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQY8		FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BQZ5		FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0
		Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$24,499,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTN9		COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0
		Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$207,436.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BTP4		Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$635,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BXC8		COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0
		Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$835,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZR3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0
		Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$64,305,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZS1		COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0
		Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$124,167,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BZT9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	1	\$170,267.89	NA	0
		Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,860,289.32</b>	<b>100%</b>	<b>1</b>	<b>\$170,267.89</b>		<b>0</b>
31407C4C8		GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,268,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4D6		GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,701,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4L8		GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,332,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4M6		GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,516,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4N4		GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,039,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4R5		GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$517,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C4T1		GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$968,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5C7		GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$410,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5M5		GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,470,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C5P8		GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$534,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,678,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,125,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,169,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$422,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0
	Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$230,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA49	Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$319,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA56	COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0
	Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,725,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA64	COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0
	Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$59,773,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA72	COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0
	Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,696,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA80	COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0

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		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,852,343.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,004,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$18,309,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	1	\$134,239.95	NA	0
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,571,024.57</b>	<b>100%</b>	<b>1</b>	<b>\$134,239.95</b>		<b>0</b>
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,785,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	2	\$434,274.44	NA	0
		Unavailable	3,561	\$673,701,718.89	80.13%	6	\$974,972.91	NA	0
<b>Total</b>			<b>4,512</b>	<b>\$840,724,177.54</b>	<b>100%</b>	<b>8</b>	<b>\$1,409,247.35</b>		<b>0</b>
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0
		Unavailable	66	\$6,454,585.37	83.96%	1	\$98,194.23	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,688,019.09</b>	<b>100%</b>	<b>1</b>	<b>\$98,194.23</b>		<b>0</b>
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,101,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,555,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,006,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CAK3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	1	\$96,478.40	NA	0
	Unavailable	183	\$32,273,744.00	64.54%	1	\$140,100.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$50,002,524.00</b>	<b>100%</b>	<b>2</b>	<b>\$236,578.40</b>		<b>0</b>
31407CAP2	COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	1	\$294,000.00	NA	0
	Unavailable	95	\$28,029,880.00	56.06%	1	\$292,284.42	NA	0
<b>Total</b>		<b>171</b>	<b>\$50,001,589.60</b>	<b>100%</b>	<b>2</b>	<b>\$586,284.42</b>		<b>0</b>
31407CAV9	Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$830,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAW7	Unavailable	3	\$261,606.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$261,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAX5	Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$404,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAY3	COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0
	Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$367,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$452,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	1	\$327,710.00	NA	0
	Unavailable	23	\$6,409,732.00	27.31%	1	\$351,200.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,473,971.40</b>	<b>100%</b>	<b>2</b>	<b>\$678,910.00</b>		<b>0</b>
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0
	Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,748,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	1	\$260,620.42	NA	0
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,850,066.46</b>	<b>100%</b>	<b>1</b>	<b>\$260,620.42</b>		<b>0</b>
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,356,246.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$50,004,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$50,015,641.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,764,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0
	Unavailable	94	\$20,286,859.00	81.15%	2	\$499,495.34	NA	0
<b>Total</b>		<b>116</b>	<b>\$25,000,067.00</b>	<b>100%</b>	<b>2</b>	<b>\$499,495.34</b>		<b>0</b>
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,312,052.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,889,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,316,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,949,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,429,814.31	86.83%	1	\$140,683.70	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,101,744.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,683.70</b>		<b>0</b>
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0

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		Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,981,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBG1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,699,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,909.93	40.58%	1	\$118,857.26	NA	0
		Unavailable	23	\$4,171,091.01	59.42%	1	\$190,550.59	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,020,000.94</b>	<b>100%</b>	<b>2</b>	<b>\$309,407.85</b>		<b>0</b>
31407CBJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0
		Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,178,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBK2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0
		Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,254,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBL0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,742,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBM8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0
		Unavailable	73	\$3,981,888.44	60.28%	1	\$54,286.67	NA	0
<b>Total</b>			<b>123</b>	<b>\$6,605,145.56</b>	<b>100%</b>	<b>1</b>	<b>\$54,286.67</b>		<b>0</b>
31407CBN6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0
		Unavailable	80	\$17,623,166.19	72.03%	2	\$355,420.84	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,466,323.28</b>	<b>100%</b>	<b>2</b>	<b>\$355,420.84</b>		<b>0</b>
31407CBP1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0
		Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,310,089.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBQ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$7,111,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,557,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBT3		COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	1	\$174,596.80	NA	0
		Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>2,244</b>	<b>\$420,711,084.36</b>	<b>100%</b>	<b>1</b>	<b>\$174,596.80</b>		<b>0</b>
31407CBU0		COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	1	\$267,695.83	NA	0
		Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,002,262.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,695.83</b>		<b>0</b>
31407CBW6		COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0
		Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,920,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBX4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	1	\$82,703.37	NA	0
		Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,096,995.41</b>	<b>100%</b>	<b>1</b>	<b>\$82,703.37</b>		<b>0</b>
31407CBY2		COUNTRYWIDE HOME LOANS, INC.	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,201,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0
		Unavailable	52	\$11,317,170.53	89.12%	1	\$213,020.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,698,142.53</b>	<b>100%</b>	<b>1</b>	<b>\$213,020.00</b>		<b>0</b>
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,421,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CC47	COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,535,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC54	COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,181,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC62	COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0
	Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,012,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CC70	COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	2	\$515,200.00	NA	0
	Unavailable	96	\$19,642,886.30	39.28%	2	\$408,326.87	NA	0
<b>Total</b>		<b>253</b>	<b>\$50,002,303.30</b>	<b>100%</b>	<b>4</b>	<b>\$923,526.87</b>		<b>0</b>
31407CC96	COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,349,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCA3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0
	Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,498,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,382,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCC9	COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	1	\$150,784.07	NA	0
	Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$32,712,303.98</b>	<b>100%</b>	<b>1</b>	<b>\$150,784.07</b>		<b>0</b>
31407CCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,627,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CCE5		Unavailable	7	\$1,267,846.30	100%	1	\$134,586.87	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,267,846.30</b>	<b>100%</b>	<b>1</b>	<b>\$134,586.87</b>		<b>0</b>
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,969,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,342,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,373,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,298,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,821,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,014,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,027,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,019,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,808,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,201,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CCS4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,620,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCT2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0
	Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,425,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,163,451.54	78.2%	0	\$0.00	NA	0
	Unavailable	1	\$324,335.67	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,487,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCV7	COUNTRYWIDE HOME LOANS, INC.	2	\$356,000.00	30.11%	0	\$0.00	NA	0
	Unavailable	6	\$826,271.97	69.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCW5	Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,196,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0
	Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,006,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCY1	COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,773,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CCZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0
	Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,139,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0
	Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,957,895.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD46	COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$5,824,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	1	\$139,437.40	NA	0
		Unavailable	2,006	\$398,120,320.71	74.7%	2	\$458,863.09	NA	0
<b>Total</b>			<b>2,761</b>	<b>\$532,933,320.40</b>	<b>100%</b>	<b>3</b>	<b>\$598,300.49</b>		<b>0</b>
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,242,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,143.00	48.3%	1	\$330,699.63	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,006,889.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,699.63</b>		<b>0</b>
31407CD95		Unavailable	153	\$30,005,546.22	100%	1	\$84,830.23	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,005,546.22</b>	<b>100%</b>	<b>1</b>	<b>\$84,830.23</b>		<b>0</b>
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	2	\$637,792.87	NA	0
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,923,174.23</b>	<b>100%</b>	<b>2</b>	<b>\$637,792.87</b>		<b>0</b>
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,406,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	1	\$199,620.97	NA	0
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,517,017.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,620.97</b>		<b>0</b>
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,011,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	1	\$100,118.27	NA	0
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,638,608.27</b>	<b>100%</b>	<b>1</b>	<b>\$100,118.27</b>		<b>0</b>
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,314,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	1	\$328,385.71	NA	0
		Unavailable	50	\$9,249,025.46	59.69%	1	\$210,300.61	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,496,048.82</b>	<b>100%</b>	<b>2</b>	<b>\$538,686.32</b>		<b>0</b>
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,952,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	1	\$82,162.86	NA	0
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,855,223.10</b>	<b>100%</b>	<b>1</b>	<b>\$82,162.86</b>		<b>0</b>
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,370,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,584,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	1	\$137,606.46	NA	0
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,644,865.45</b>	<b>100%</b>	<b>1</b>	<b>\$137,606.46</b>		<b>0</b>
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,410,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDQ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,558,505.72	31.62%	0	\$0.00	NA	0
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,092,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,380,234.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CDS3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0
	Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,657,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDT1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,531,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDU8	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	1	\$30,814.20	NA	0
	Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,088,333.90</b>	<b>100%</b>	<b>1</b>	<b>\$30,814.20</b>		<b>0</b>
31407CDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0
	Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,879,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDY0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,213,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CDZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0
	Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,322,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE29	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0
	Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,037,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE37	COUNTRYWIDE HOME LOANS, INC.	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0
	Unavailable	75	\$4,292,995.20	65.11%	1	\$57,630.22	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,593,916.71</b>	<b>100%</b>	<b>1</b>	<b>\$57,630.22</b>		<b>0</b>
31407CE45	COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,907,169.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	1	\$130,356.91	NA	0
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,170,186.86</b>	<b>100%</b>	<b>1</b>	<b>\$130,356.91</b>		<b>0</b>
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,092,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,908,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,851,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,010,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,002,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	1	\$259,202.88	NA	0
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,002,864.03</b>	<b>100%</b>	<b>1</b>	<b>\$259,202.88</b>		<b>0</b>
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0
		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,001,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,111,131.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEF0		COUNTRYWIDE HOME	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,870,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,526,991.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,370,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,730,807.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,847,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,903,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,606,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,161,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEP8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,378,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEQ6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,737,252.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CER4	COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,827,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CES2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	1	\$330,364.08	NA	0
	Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,598,648.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,364.08</b>		<b>0</b>
31407CET0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0
	Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,179,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEU7	COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	1	\$140,713.34	NA	0
	Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,687,208.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,713.34</b>		<b>0</b>
31407CEV5	Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,762,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEW3	Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,222,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEX1	COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0
	Unavailable	196	\$44,485,146.00	68.08%	2	\$343,838.78	NA	0
<b>Total</b>		<b>296</b>	<b>\$65,338,008.00</b>	<b>100%</b>	<b>2</b>	<b>\$343,838.78</b>		<b>0</b>
31407CEY9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,006,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$18,860,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,407,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0
	Unavailable	79	\$18,038,603.65	81.79%	2	\$480,865.44	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,054,640.78</b>	<b>100%</b>	<b>2</b>	<b>\$480,865.44</b>		<b>0</b>
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,043,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CF77	COUNTRYWIDE HOME LOANS, INC.	4	\$764,299.41	26.75%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,395.40	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,857,694.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,445,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,175,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,083,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,118,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,633,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,660,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CFJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	1	\$154,551.45	NA	0
	Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,623,854.08</b>	<b>100%</b>	<b>1</b>	<b>\$154,551.45</b>		<b>0</b>
31407CFK8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	1	\$196,577.32	NA	0
	Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,573,509.61</b>	<b>100%</b>	<b>1</b>	<b>\$196,577.32</b>		<b>0</b>
31407CFL6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,390,001.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0
	Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,186,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0
	Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,720,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,639,050.15	61.35%	1	\$210,342.60	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,562,185.13</b>	<b>100%</b>	<b>1</b>	<b>\$210,342.60</b>		<b>0</b>
31407CFR3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0
	Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,014,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFS1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0
	Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,408,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0
	Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,571,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFU6	COUNTRYWIDE HOME	2	\$143,447.00	7.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,003,582.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,548,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,583,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,226,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,853,558.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0
		Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,648,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,894,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,020,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,556,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CG68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,170,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CG76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	1	\$136,356.62	NA	0
	Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,149,533.78</b>	<b>100%</b>	<b>1</b>	<b>\$136,356.62</b>		<b>0</b>
31407CGA9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,482,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,876,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGC5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0
	Unavailable	95	\$20,056,327.28	66.88%	1	\$167,683.67	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,990,142.44</b>	<b>100%</b>	<b>1</b>	<b>\$167,683.67</b>		<b>0</b>
31407CGD3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,814,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0
	Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,037,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGH4	COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	4	\$665,572.90	NA	0
	Unavailable	3,078	\$547,366,194.16	78.27%	8	\$1,577,150.73	NA	0
<b>Total</b>		<b>3,967</b>	<b>\$699,309,947.79</b>	<b>100%</b>	<b>12</b>	<b>\$2,242,723.63</b>		<b>0</b>
31407CGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0
	Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,046,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,244,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGL5	Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$418,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGM3	COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0
	Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$359,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGN1	COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0
	Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$393,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGP6	Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$344,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGQ4	Unavailable	4	\$417,149.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$417,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGR2	COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0
	Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$494,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGS0	Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$297,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGT8	Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$294,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0
	Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,845,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGV3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0
	Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,398,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGW1		2	\$354,500.00	13.49%	1	\$172,810.22	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,627,662.81</b>	<b>100%</b>	<b>1</b>	<b>\$172,810.22</b>		<b>0</b>
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0
		Unavailable	66	\$7,444,096.03	73.98%	1	\$117,142.23	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,062,275.55</b>	<b>100%</b>	<b>1</b>	<b>\$117,142.23</b>		<b>0</b>
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,707,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	1	\$92,976.29	NA	0
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,843,330.84</b>	<b>100%</b>	<b>1</b>	<b>\$92,976.29</b>		<b>0</b>
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,422,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,413,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,158,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	2	\$472,759.82	NA	0
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,959,972.00</b>	<b>100%</b>	<b>2</b>	<b>\$472,759.82</b>		<b>0</b>
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$165,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CH91		Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,869,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,721,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,315,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,049,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,130,516.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	4	\$729,897.72	NA	0
		Unavailable	1,967	\$378,563,567.31	67.28%	6	\$1,245,219.60	NA	0
<b>Total</b>			<b>2,980</b>	<b>\$562,637,080.76</b>	<b>100%</b>	<b>10</b>	<b>\$1,975,117.32</b>		<b>0</b>
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,278,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	1	\$127,460.38	NA	0
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,015,043.65</b>	<b>100%</b>	<b>1</b>	<b>\$127,460.38</b>		<b>0</b>
31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,180,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CHM2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0
	Unavailable	102	\$19,652,927.00	78.6%	1	\$207,619.73	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,003,049.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,619.73</b>		<b>0</b>
31407CHN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,687,822.23	70.95%	1	\$106,719.64	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,197,582.23</b>	<b>100%</b>	<b>1</b>	<b>\$106,719.64</b>		<b>0</b>
31407CHP5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0
	Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,218,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHQ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	1	\$117,503.50	NA	0
	Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,990,971.50</b>	<b>100%</b>	<b>1</b>	<b>\$117,503.50</b>		<b>0</b>
31407CHR1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0
	Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,005,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHS9	COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	2	\$363,320.17	NA	0
	Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,000,569.96</b>	<b>100%</b>	<b>2</b>	<b>\$363,320.17</b>		<b>0</b>
31407CHT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,346,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHU4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,390,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHV2	Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,552,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	2	\$309,871.49	NA	0
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>113</b>	<b>\$24,398,769.99</b>	<b>100%</b>	<b>2</b>	<b>\$309,871.49</b>		<b>0</b>
31407CHX8	Unavailable		30	\$5,796,932.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,796,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHY6	Unavailable		72	\$14,532,696.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,532,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.		130	\$27,487,059.60	44.96%	1	\$249,594.39	NA	0
	Unavailable		152	\$33,653,569.00	55.04%	3	\$681,019.51	NA	0
<b>Total</b>			<b>282</b>	<b>\$61,140,628.60</b>	<b>100%</b>	<b>4</b>	<b>\$930,613.90</b>		<b>0</b>
31407CJ24	COUNTRYWIDE HOME LOANS, INC.		31	\$4,679,376.08	30.04%	0	\$0.00	NA	0
	Unavailable		65	\$10,895,850.19	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,575,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJ32	COUNTRYWIDE HOME LOANS, INC.		29	\$6,493,759.00	46.24%	0	\$0.00	NA	0
	Unavailable		35	\$7,550,714.92	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,044,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJ57	COUNTRYWIDE HOME LOANS, INC.		71	\$13,250,902.62	83.15%	0	\$0.00	NA	0
	Unavailable		21	\$2,684,730.00	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,935,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJ65	COUNTRYWIDE HOME LOANS, INC.		246	\$46,355,152.46	8.89%	0	\$0.00	NA	0
	Unavailable		2,388	\$475,291,484.03	91.11%	2	\$391,899.20	NA	0
<b>Total</b>			<b>2,634</b>	<b>\$521,646,636.49</b>	<b>100%</b>	<b>2</b>	<b>\$391,899.20</b>		<b>0</b>
31407CJ73	COUNTRYWIDE HOME LOANS, INC.		1,769	\$316,085,019.50	66.59%	7	\$1,437,750.41	NA	0
	Unavailable		847	\$158,596,790.84	33.41%	1	\$117,083.42	NA	0
<b>Total</b>			<b>2,616</b>	<b>\$474,681,810.34</b>	<b>100%</b>	<b>8</b>	<b>\$1,554,833.83</b>		<b>0</b>
31407CJ81	COUNTRYWIDE HOME LOANS, INC.		14	\$2,795,815.00	47.14%	0	\$0.00	NA	0
	Unavailable		13	\$3,134,636.68	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,930,451.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJA6	Unavailable		1	\$89,642.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	2	\$329,967.14	NA	0
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$50,001,773.00</b>	<b>100%</b>	<b>2</b>	<b>\$329,967.14</b>		<b>0</b>
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	1	\$88,200.00	NA	0
		Unavailable	105	\$17,381,699.00	34.76%	2	\$310,413.94	NA	0
<b>Total</b>			<b>324</b>	<b>\$50,001,316.00</b>	<b>100%</b>	<b>3</b>	<b>\$398,613.94</b>		<b>0</b>
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	1	\$300,000.00	NA	0
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,012,278.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0
		Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,309,472.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,121,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,158,848.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,909,411.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,336,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0

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		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,729,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0
		Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,228,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,291.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,163,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,763.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	1	\$69,789.83	NA	0
		Unavailable	165	\$10,614,148.80	53.07%	1	\$55,677.13	NA	0
<b>Total</b>			<b>311</b>	<b>\$20,000,171.80</b>	<b>100%</b>	<b>2</b>	<b>\$125,466.96</b>		<b>0</b>
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	1	\$141,287.94	NA	0
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,038,383.45</b>	<b>100%</b>	<b>1</b>	<b>\$141,287.94</b>		<b>0</b>
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,910,193.21	35.86%	1	\$106,193.64	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,905,511.21</b>	<b>100%</b>	<b>1</b>	<b>\$106,193.64</b>		<b>0</b>
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,305,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,692,281.99	50.81%	1	\$67,852.51	NA	0

<b>Total</b>			<b>213</b>	<b>\$13,171,351.99</b>	<b>100%</b>	<b>1</b>	<b>\$67,852.51</b>		<b>0</b>
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0
		Unavailable	34	\$8,031,843.35	63.84%	1	\$229,544.56	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,581,213.35</b>	<b>100%</b>	<b>1</b>	<b>\$229,544.56</b>		<b>0</b>
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,898,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,320,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,392,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	1	\$119,600.00	NA	1 \$1
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,598,604.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,600.00</b>		<b>1 \$1</b>
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	1	\$317,998.93	NA	0
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$50,002,550.40</b>	<b>100%</b>	<b>1</b>	<b>\$317,998.93</b>		<b>0</b>
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$133,303,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$138,071,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	1	\$298,440.08	NA	0
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,549,101.22</b>	<b>100%</b>	<b>1</b>	<b>\$298,440.08</b>		<b>0</b>

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31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0
	Unavailable	141	\$16,334,318.77	75.46%	1	\$134,835.85	NA	1
<b>Total</b>		<b>189</b>	<b>\$21,646,253.06</b>	<b>100%</b>	<b>1</b>	<b>\$134,835.85</b>		<b>1</b>
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,362,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$6,465,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,256,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$2,965,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,646,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,190,408.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,800,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0
	Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,430,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,176,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0
	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$64,133,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	2	\$602,185.88	NA	0
	Unavailable	61	\$13,294,629.65	45.86%	1	\$205,679.50	NA	0
<b>Total</b>		<b>130</b>	<b>\$28,992,677.99</b>	<b>100%</b>	<b>3</b>	<b>\$807,865.38</b>		<b>0</b>
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0
	Unavailable	40	\$8,146,893.82	54.32%	1	\$326,461.93	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,998,199.82</b>	<b>100%</b>	<b>1</b>	<b>\$326,461.93</b>		<b>0</b>
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0
	Unavailable	120	\$23,237,557.64	77.46%	1	\$325,001.43	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,001,312.04</b>	<b>100%</b>	<b>1</b>	<b>\$325,001.43</b>		<b>0</b>
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,126,545.88	87.25%	1	\$140,974.17	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,437,403.74</b>	<b>100%</b>	<b>1</b>	<b>\$140,974.17</b>		<b>0</b>
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,243,475.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$33,467,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	1	\$225,600.00	NA	0
	Unavailable	52	\$8,457,913.00	38.37%	1	\$127,405.59	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,045,441.40</b>	<b>100%</b>	<b>2</b>	<b>\$353,005.59</b>		<b>0</b>
31407CLC9	COUNTRYWIDE HOME	124	\$25,145,594.28	83.82%	5	\$600,348.31	NA	0

		LOANS, INC.							
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,000,476.28</b>	<b>100%</b>	<b>5</b>	<b>\$600,348.31</b>		<b>0</b>
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,602,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,447,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CLQ8		Unavailable	4	\$354,595.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$354,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0
		Unavailable	120	\$14,347,864.99	80.23%	1	\$101,795.59	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,882,791.69</b>	<b>100%</b>	<b>1</b>	<b>\$101,795.59</b>		<b>0</b>
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0
		Unavailable	114	\$10,884,902.30	81.13%	1	\$50,927.33	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,415,820.39</b>	<b>100%</b>	<b>1</b>	<b>\$50,927.33</b>		<b>0</b>
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0
		Unavailable	59	\$5,385,179.14	72.34%	1	\$140,524.90	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,443,900.52</b>	<b>100%</b>	<b>1</b>	<b>\$140,524.90</b>		<b>0</b>
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,816,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,381,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CM79			14	\$811,375.45	38.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,098,057.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMA2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,670,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMB0		COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,528,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMC8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,019,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMD6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0
		Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,669,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CME4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,486,064.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMF1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	2	\$198,832.95	NA	0
		Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$16,047,146.25</b>	<b>100%</b>	<b>2</b>	<b>\$198,832.95</b>		<b>0</b>
31407CMG9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0
		Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,566,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMJ3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0
		Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,773,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMK0		COUNTRYWIDE HOME	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,459,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CML8		COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,350,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMP9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,417,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMQ7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0
		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,314,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,316,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,064,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,186,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,489,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0

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		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,050,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CMY0		COUNTRYWIDE HOME LOANS, INC.	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0
		Unavailable	241	\$50,332,426.22	76.79%	4	\$596,513.72	NA	0
<b>Total</b>			<b>316</b>	<b>\$65,547,591.86</b>	<b>100%</b>	<b>4</b>	<b>\$596,513.72</b>		<b>0</b>
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,024,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,664,686.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,634,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,370,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,002,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,607,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0
		Unavailable	21	\$4,475,744.27	61.28%	1	\$152,806.52	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,303,166.27</b>	<b>100%</b>	<b>1</b>	<b>\$152,806.52</b>		<b>0</b>
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,593,403.89	74.6%	1	\$115,188.12	NA	0

<b>Total</b>			<b>88</b>	<b>\$11,518,836.95</b>	<b>100%</b>	<b>1</b>	<b>\$115,188.12</b>		<b>0</b>
31407CN94	COUNTRYWIDE HOME LOANS, INC.		187	\$38,399,827.58	16.27%	0	\$0.00	NA	0
	Unavailable		922	\$197,639,743.70	83.73%	2	\$380,188.13	NA	0
<b>Total</b>			<b>1,109</b>	<b>\$236,039,571.28</b>	<b>100%</b>	<b>2</b>	<b>\$380,188.13</b>		<b>0</b>
31407CNA1	COUNTRYWIDE HOME LOANS, INC.		23	\$1,465,813.00	26.17%	0	\$0.00	NA	0
	Unavailable		69	\$4,136,371.44	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,602,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNB9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,249,960.00	8.87%	0	\$0.00	NA	0
	Unavailable		99	\$12,834,123.58	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,084,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNC7	COUNTRYWIDE HOME LOANS, INC.		15	\$1,526,480.00	14.71%	0	\$0.00	NA	0
	Unavailable		90	\$8,850,478.69	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,376,958.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CND5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,883,920.00	14.96%	0	\$0.00	NA	0
	Unavailable		82	\$10,707,299.03	85.04%	1	\$119,162.82	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,591,219.03</b>	<b>100%</b>	<b>1</b>	<b>\$119,162.82</b>		<b>0</b>
31407CNE3	COUNTRYWIDE HOME LOANS, INC.		43	\$8,989,452.80	8.69%	0	\$0.00	NA	0
	Unavailable		421	\$94,407,513.75	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$103,396,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNF0	COUNTRYWIDE HOME LOANS, INC.		23	\$4,978,945.00	19.17%	0	\$0.00	NA	0
	Unavailable		96	\$20,992,974.44	80.83%	1	\$208,705.76	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,971,919.44</b>	<b>100%</b>	<b>1</b>	<b>\$208,705.76</b>		<b>0</b>
31407CNG8	COUNTRYWIDE HOME LOANS, INC.		106	\$20,416,958.00	40.83%	1	\$76,589.73	NA	0
	Unavailable		142	\$29,584,252.89	59.17%	3	\$514,371.18	NA	0
<b>Total</b>			<b>248</b>	<b>\$50,001,210.89</b>	<b>100%</b>	<b>4</b>	<b>\$590,960.91</b>		<b>0</b>
31407CNH6	Unavailable		172	\$30,003,898.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$30,003,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNJ2			104	\$19,654,453.40	65.5%	1	\$92,351.65	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,004,726.40</b>	<b>100%</b>	<b>1</b>	<b>\$92,351.65</b>		<b>0</b>
31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,200,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,519,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	1	\$101,113.95	NA	0
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,241,469.97</b>	<b>100%</b>	<b>1</b>	<b>\$101,113.95</b>		<b>0</b>
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,308,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,024,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,124,380.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0
		Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,895,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	1	\$334,771.80	NA	0
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$47,101,863.20</b>	<b>100%</b>	<b>1</b>	<b>\$334,771.80</b>		<b>0</b>
31407CNT0		COUNTRYWIDE HOME	97	\$21,809,983.00	43.62%	1	\$136,709.21	NA	0

		LOANS, INC.							
		Unavailable	119	\$28,194,415.00	56.38%	1	\$214,537.52	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,004,398.00</b>	<b>100%</b>	<b>2</b>	<b>\$351,246.73</b>		<b>0</b>
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$39,721,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0
		Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,472,586.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,494,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0
		Unavailable	70	\$15,063,066.70	85.77%	1	\$216,228.68	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,562,921.70</b>	<b>100%</b>	<b>1</b>	<b>\$216,228.68</b>		<b>0</b>
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	3	\$715,171.33	NA	0
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$24,166,183.49</b>	<b>100%</b>	<b>3</b>	<b>\$715,171.33</b>		<b>0</b>
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	5	\$754,410.41	NA	4
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,280,084.60</b>	<b>100%</b>	<b>5</b>	<b>\$754,410.41</b>		<b>4</b>
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,111,833.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0
		Unavailable	74	\$18,232,908.00	79.77%	1	\$235,999.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,856,420.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,999.00</b>		<b>0</b>
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	1	\$160,000.00	NA	0
		Unavailable	47	\$10,145,018.00	38.4%	1	\$158,400.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,421,786.40</b>	<b>100%</b>	<b>2</b>	<b>\$318,400.00</b>		<b>0</b>
31407CP84			87	\$17,948,669.00	35.9%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	152	\$32,052,034.00	64.1%	2	\$488,400.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$50,000,703.00</b>	<b>100%</b>	<b>2</b>	<b>\$488,400.00</b>		<b>0</b>
31407CP92		COUNTRYWIDE HOME LOANS, INC.	103	\$21,935,149.00	77.74%	1	\$305,979.28	NA	0
		Unavailable	31	\$6,282,473.00	22.26%	1	\$226,252.53	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,217,622.00</b>	<b>100%</b>	<b>2</b>	<b>\$532,231.81</b>		<b>0</b>
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0
		Unavailable	42	\$9,654,491.72	88.88%	1	\$324,318.26	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,862,041.72</b>	<b>100%</b>	<b>1</b>	<b>\$324,318.26</b>		<b>0</b>
31407CPC5		Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$363,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$369,953.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPE1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0
		Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$502,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,629,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,003,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,046,428.37	66.22%	1	\$83,255.85	NA	0

<b>Total</b>			<b>120</b>	<b>\$7,620,196.13</b>	<b>100%</b>	<b>1</b>	<b>\$83,255.85</b>		<b>0</b>
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0
		Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,138,919.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPR2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,200,680.00	26.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,972,866.68	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,173,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,340.00	18.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,916,027.35	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,449,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,520,347.00	25.48%	0	\$0.00	NA	0
		Unavailable	48	\$10,297,631.85	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,817,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,892,980.00	15.84%	0	\$0.00	NA	0
		Unavailable	103	\$10,056,151.29	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,949,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,403,510.00	12.15%	0	\$0.00	NA	0
		Unavailable	77	\$10,144,738.21	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,548,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPW1		COUNTRYWIDE HOME LOANS, INC.	2	\$272,000.00	3.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,904,864.79	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,176,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPX9		COUNTRYWIDE HOME LOANS, INC.	232	\$44,992,589.00	18.13%	0	\$0.00	NA	0
		Unavailable	964	\$203,107,347.87	81.87%	1	\$333,906.20	NA	0
<b>Total</b>			<b>1,196</b>	<b>\$248,099,936.87</b>	<b>100%</b>	<b>1</b>	<b>\$333,906.20</b>		<b>0</b>
31407CPY7		COUNTRYWIDE HOME LOANS, INC.	4	\$898,500.00	6.03%	0	\$0.00	NA	0
		Unavailable	60	\$14,000,528.55	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,899,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CPZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,013,484.52	29.2%	0	\$0.00	NA	0
	Unavailable	15	\$4,880,962.87	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,894,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,762,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,339,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	1	\$279,826.33	NA	0
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,549,646.00</b>	<b>100%</b>	<b>1</b>	<b>\$279,826.33</b>		<b>0</b>
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,251,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,980,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,456,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,722,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,669,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CQA8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0
		Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,183,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQB6		COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0
		Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,448,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQC4		COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0
		Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,679,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQE0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0
		Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,659,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQF7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0
		Unavailable	106	\$27,140,518.00	54.27%	1	\$359,424.98	NA	0
<b>Total</b>			<b>195</b>	<b>\$50,009,808.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,424.98</b>		<b>0</b>
31407CQG5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	1	\$299,958.94	NA	0
		Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,325,839.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,958.94</b>		<b>0</b>
31407CQH3		COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,704,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,745,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQK6		COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0
		Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,495,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQL4		COUNTRYWIDE HOME	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,015,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQM2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$8,731,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,571,609.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,802,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,896,550.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,571,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,973,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,310,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,039,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0

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		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,145,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,876,923.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>700</b>	<b>\$146,428,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$28,254,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,001,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,615,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,993,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$4,963,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,870,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$7,044,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR74		COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	\$0.00	NA	0
		Unavailable	24	\$4,882,369.99	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,791,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,949,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,188,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,251,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0
		Unavailable	47	\$10,296,307.31	81.45%	1	\$185,781.50	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,641,715.31</b>	<b>100%</b>	<b>1</b>	<b>\$185,781.50</b>		<b>0</b>
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,384,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,614,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,104,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,865,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CRJ8	COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0
	Unavailable	65	\$3,955,434.69	80.15%	1	\$63,021.13	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,935,034.69</b>	<b>100%</b>	<b>1</b>	<b>\$63,021.13</b>		<b>0</b>
31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,441,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$102,401,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	1	\$139,533.97	NA	0
	Unavailable	81	\$20,109,296.66	87.8%	1	\$147,950.65	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,903,702.66</b>	<b>100%</b>	<b>2</b>	<b>\$287,484.62</b>		<b>0</b>
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,167,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,959,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,954,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0
	Unavailable	88	\$19,391,130.00	87.33%	1	\$227,655.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,204,205.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,655.00</b>		<b>0</b>
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0
	Unavailable	79	\$18,337,582.84	85.48%	2	\$400,395.69	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,451,528.84</b>	<b>100%</b>	<b>2</b>	<b>\$400,395.69</b>		<b>0</b>
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	1	\$180,000.00	NA	0

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		Unavailable	166	\$33,411,707.00	66.82%	2	\$441,645.89	NA	0
<b>Total</b>			<b>256</b>	<b>\$50,002,425.00</b>	<b>100%</b>	<b>3</b>	<b>\$621,645.89</b>		<b>0</b>
31407CRW9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0
		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,687,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,800,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$28,667,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,659,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	1	\$300,796.65	NA	0
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,481,198.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,796.65</b>		<b>0</b>
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	1	\$390,726.80	NA	0
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,270,765.00</b>	<b>100%</b>	<b>1</b>	<b>\$390,726.80</b>		<b>0</b>
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,854,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	1	\$291,881.72	NA	0
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,937,071.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,881.72</b>		<b>0</b>
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,852,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,707,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,908,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,465,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0
		Unavailable	36	\$4,751,483.10	78.07%	1	\$127,644.64	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,086,008.10</b>	<b>100%</b>	<b>1</b>	<b>\$127,644.64</b>		<b>0</b>
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,996,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,819,761.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	1	\$104,023.21	NA	0
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,364,170.90</b>	<b>100%</b>	<b>1</b>	<b>\$104,023.21</b>		<b>0</b>
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,843,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,845,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSG3		COUNTRYWIDE HOME	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,127,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSJ7		COUNTRYWIDE HOME LOANS, INC.	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0
		Unavailable	569	\$121,527,885.28	78.35%	2	\$387,235.79	NA	0
<b>Total</b>			<b>739</b>	<b>\$155,104,700.88</b>	<b>100%</b>	<b>2</b>	<b>\$387,235.79</b>		<b>0</b>
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,842,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,625,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSN8		Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$623,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSP3		Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$536,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,137,299.08	60.88%	1	\$63,898.88	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,868,184.08</b>	<b>100%</b>	<b>1</b>	<b>\$63,898.88</b>		<b>0</b>
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,265,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0
		Unavailable	153	\$29,660,451.04	98.86%	2	\$164,628.13	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,002,037.76</b>	<b>100%</b>	<b>2</b>	<b>\$164,628.13</b>		<b>0</b>
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,650,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CSU2			49	\$8,860,292.00	39.81%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$22,254,943.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CSV0		Unavailable	51	\$10,947,186.60	100%	1	\$343,462.16	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,947,186.60</b>	<b>100%</b>	<b>1</b>	<b>\$343,462.16</b>		<b>0</b>	
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$21,541,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	1	\$101,663.21	NA	0	
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$10,415,898.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,663.21</b>		<b>0</b>	
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$15,006,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	3	\$527,871.88	NA	1	\$1
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$13,774,466.00</b>	<b>100%</b>	<b>3</b>	<b>\$527,871.88</b>		<b>1</b>	<b>\$1</b>
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,074,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,091,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0	
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,186,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	

<b>Total</b>			<b>16</b>	<b>\$4,286,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,080,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,469,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CT80		COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0
		Unavailable	46	\$10,379,393.75	63.23%	1	\$205,994.91	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,415,681.75</b>	<b>100%</b>	<b>1</b>	<b>\$205,994.91</b>		<b>0</b>
31407CT98		COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0
		Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,648,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTA5		COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,967,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,183,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTC1		COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,346,013.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,430,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0
		Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,980,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0
	Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,428,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	1	\$195,386.06	NA	0
	Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,594,853.02</b>	<b>100%</b>	<b>1</b>	<b>\$195,386.06</b>		<b>0</b>
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0
	Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,078,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,023,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0
	Unavailable	493	\$110,699,695.08	83.36%	1	\$205,206.62	NA	0
<b>Total</b>		<b>609</b>	<b>\$132,803,646.08</b>	<b>100%</b>	<b>1</b>	<b>\$205,206.62</b>		<b>0</b>
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,110,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	2	\$371,421.64	NA	0
	Unavailable	90	\$19,303,376.00	82.86%	1	\$151,957.19	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,296,817.34</b>	<b>100%</b>	<b>3</b>	<b>\$523,378.83</b>		<b>0</b>
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,673,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0
	Unavailable	82	\$18,805,359.00	50.83%	1	\$170,800.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$36,995,376.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,800.00</b>		<b>0</b>
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	3	\$359,459.63	NA	0

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		Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,539,501.00</b>	<b>100%</b>	<b>3</b>	<b>\$359,459.63</b>		<b>0</b>
31407CTU1		Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,428,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTV9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,060,497.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTW7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,038,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,739,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CTZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,101,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU21		COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0
		Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,678,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU39		COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,026,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,857,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU62		COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0
		Unavailable	429	\$92,972,331.49	79.75%	2	\$436,874.30	NA	1 \$23
<b>Total</b>			<b>551</b>	<b>\$116,577,310.49</b>	<b>100%</b>	<b>2</b>	<b>\$436,874.30</b>		<b>1 \$23</b>

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31407CU70		COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0
		Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,507,791.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU88		COUNTRYWIDE HOME LOANS, INC.	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,185,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,211,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,570,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,936,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,943,539.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,297.55	71.42%	1	\$103,354.72	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,516,059.55</b>	<b>100%</b>	<b>1</b>	<b>\$103,354.72</b>		<b>0</b>
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,733,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$106,944,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUJ4		COUNTRYWIDE HOME	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,846,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0
		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$18,962,929.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0
		Unavailable	71	\$4,097,377.08	61.7%	1	\$74,913.77	NA	0
<b>Total</b>			<b>119</b>	<b>\$6,640,351.29</b>	<b>100%</b>	<b>1</b>	<b>\$74,913.77</b>		<b>0</b>
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0
		Unavailable	28	\$6,747,405.14	77.19%	1	\$289,900.89	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,741,798.68</b>	<b>100%</b>	<b>1</b>	<b>\$289,900.89</b>		<b>0</b>
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,428,663.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0
		Unavailable	91	\$6,216,299.41	68.23%	1	\$67,459.99	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,110,787.41</b>	<b>100%</b>	<b>1</b>	<b>\$67,459.99</b>		<b>0</b>
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,891,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,595,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	1	\$429,257.91	NA	0
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,438,717.57</b>	<b>100%</b>	<b>1</b>	<b>\$429,257.91</b>		<b>0</b>
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0

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		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,689,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$91,412,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV38		COUNTRYWIDE HOME LOANS, INC.	20	\$3,990,544.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,990,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,286,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,732,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,966,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,104,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,216,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,087,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,610,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0
		Unavailable	103	\$21,657,966.00	61.32%	2	\$439,160.52	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,318,329.00</b>	<b>100%</b>	<b>2</b>	<b>\$439,160.52</b>		<b>0</b>
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0
		Unavailable	81	\$18,032,008.00	47.56%	1	\$223,963.42	NA	0
<b>Total</b>			<b>169</b>	<b>\$37,914,407.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,963.42</b>		<b>0</b>

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31407CVE4	COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0
	Unavailable	99	\$23,204,014.00	65.59%	2	\$497,448.33	NA	0
<b>Total</b>		<b>147</b>	<b>\$35,375,984.40</b>	<b>100%</b>	<b>2</b>	<b>\$497,448.33</b>		<b>0</b>
31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,109,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVL8	Unavailable	3	\$773,016.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$773,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0
	Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$979,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVN4	COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	1	\$336,496.09	NA	0
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,571,628.00</b>	<b>100%</b>	<b>1</b>	<b>\$336,496.09</b>		<b>0</b>
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,708,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$39,748,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	1	\$242,200.00	NA	0
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,216,859.00</b>	<b>100%</b>	<b>1</b>	<b>\$242,200.00</b>		<b>0</b>
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,842,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0

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		Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,733,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVU8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0
		Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,316,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVV6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,050,803.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,374,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,945,820.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	1	\$220,527.35	NA	0
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$31,318,500.44</b>	<b>100%</b>	<b>1</b>	<b>\$220,527.35</b>		<b>0</b>
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,023,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,009,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,885,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3G8		SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0

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		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,678,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3H6		SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,029,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3J2		SUNTRUST MORTGAGE INC.	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0
		Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,413,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3K9		SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0
		Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,610,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3L7		SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,789,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3M5		SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,255,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3N3		SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0
		Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,851,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3P8		SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0
		Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,872,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3Q6		SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0
		Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,862,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3R4		SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0
		Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$11,905,112.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3S2		SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0
		Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,151,705.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3T0		SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0
		Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$15,503,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3U7		SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0
		Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,217,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3V5		SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0
		Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,209,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3W3		SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0
		Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,305,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3X1		SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0
		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,488,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3Y9		SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0
		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,230,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D3Z6		SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,587,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4A0		SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,041,241.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407D4B8	SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0
	Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$31,234,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4C6	SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0
	Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$10,024,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4D4	SUNTRUST MORTGAGE INC.	36	\$4,303,380.56	31.77%	0	\$0.00	NA	0
	Unavailable	71	\$9,242,435.32	68.23%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,545,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4E2	SUNTRUST MORTGAGE INC.	38	\$4,312,861.35	34.95%	0	\$0.00	NA	0
	Unavailable	64	\$8,026,480.93	65.05%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,339,342.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4F9	SUNTRUST MORTGAGE INC.	41	\$5,174,151.77	37.77%	0	\$0.00	NA	0
	Unavailable	66	\$8,523,254.47	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$13,697,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4G7	SUNTRUST MORTGAGE INC.	29	\$6,068,506.16	29.85%	0	\$0.00	NA	0
	Unavailable	65	\$14,261,071.82	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,329,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4H5	SUNTRUST MORTGAGE INC.	39	\$5,502,367.49	35.58%	0	\$0.00	NA	0
	Unavailable	72	\$9,961,880.68	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,464,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4J1	SUNTRUST MORTGAGE INC.	76	\$4,952,553.75	52.85%	0	\$0.00	NA	0
	Unavailable	70	\$4,419,285.64	47.15%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,371,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4K8	SUNTRUST MORTGAGE INC.	19	\$2,272,859.47	38.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,671,465.92	61.76%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,944,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407D4L6	SUNTRUST MORTGAGE INC.	35	\$4,858,668.20	43.96%	0	\$0.00	NA	0
	Unavailable	45	\$6,193,035.51	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,051,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4M4	SUNTRUST MORTGAGE INC.	40	\$8,759,005.54	78.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,356,312.69	21.2%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,115,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4N2	SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0
	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,316,925.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,841,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Q5	SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0
	Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,206,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0
	Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$5,723,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4S1	SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,419,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,907,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,435,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4V4	SUNTRUST	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,542,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,867,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,775,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0
		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,416,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,548,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,848,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,843,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,047,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,602,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0

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		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,833,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,982,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,847,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	1	\$247,976.24	NA	1 \$247,976.24
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$24,730,868.23</b>	<b>100%</b>	<b>1</b>	<b>\$247,976.24</b>		<b>1 \$247,976.24</b>
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,870,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAH8		UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,861,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,252,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,147,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,268,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,956,585.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,413,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,651,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,865,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,758,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,435,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,784,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,890,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPW9		34	\$3,665,560.42	100%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>34</b>	<b>\$3,665,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,125,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,645,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,663,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,338,433.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,178,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,975,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,921,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,395,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT62			84	\$18,531,155.86	46.27%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,050,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,508,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$40,055,606.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,007,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DU94		U.S. BANK N.A.	1	\$279,000.00	3.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,104,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUA1		GMAC MORTGAGE CORPORATION	85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
		Unavailable	112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,551,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUB9		GMAC MORTGAGE CORPORATION	66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
		Unavailable	41	\$2,667,713.99	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,129,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUC7		GMAC MORTGAGE CORPORATION	95	\$20,032,384.37	50.43%	0	\$0.00	NA	0
		Unavailable	96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,720,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DUD5		GMAC MORTGAGE CORPORATION	89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
		Unavailable	107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,745,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVA0		U.S. BANK N.A.	1	\$323,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,654,625.87	93.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,977,625.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVB8	U.S. BANK N.A.		1	\$126,860.00	4.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,801,763.98	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,928,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVC6	Unavailable		8	\$1,584,360.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVD4	U.S. BANK N.A.		5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
	Unavailable		39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,658,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVE2	U.S. BANK N.A.		1	\$210,000.00	5.47%	0	\$0.00	NA	0
	Unavailable		17	\$3,626,031.00	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,836,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVF9	U.S. BANK N.A.		2	\$244,764.99	14.72%	0	\$0.00	NA	0
	Unavailable		8	\$1,418,178.00	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,662,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVH5	U.S. BANK N.A.		127	\$10,336,847.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$10,336,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVJ1	U.S. BANK N.A.		49	\$3,713,921.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,713,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVK8	U.S. BANK N.A.		25	\$2,160,884.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,160,884.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVL6	U.S. BANK N.A.		22	\$1,414,513.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,414,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYF6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
	Unavailable		5	\$737,186.78	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYG4	HSBC MORTGAGE CORPORATION (USA)		32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
	Unavailable		17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYH2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable		15	\$3,357,748.29	67.16%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,999,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)		6	\$1,374,932.29	27.5%	0	\$0.00	NA	0
	Unavailable		21	\$3,624,991.66	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,999,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYK5	HSBC MORTGAGE CORPORATION (USA)		3	\$613,046.74	30.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYL3	HSBC MORTGAGE CORPORATION (USA)		14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
	Unavailable		6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,000,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYM1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
	Unavailable		6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,499,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYN9	HSBC MORTGAGE CORPORATION (USA)		5	\$830,927.75	23.74%	0	\$0.00	NA	0
	Unavailable		11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYP4	HSBC MORTGAGE CORPORATION (USA)		12	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)		14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
	Unavailable		6	\$974,133.75	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYR0	HSBC MORTGAGE CORPORATION (USA)		18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
	Unavailable		4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,711.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYS8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
	Unavailable		17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DYT6		Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,001,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYU3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
		Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYV1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
		Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYW9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,999,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DYG7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,999,831.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4E0		AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,535,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5U3		Unavailable	15	\$3,296,981.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,296,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5V1		Unavailable	6	\$1,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E5Z2		Unavailable	15	\$3,229,586.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,229,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6B4		Unavailable	64	\$12,681,684.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,681,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6C2		CITIMORTGAGE, INC.	16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
		Unavailable	194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$43,924,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6E8		Unavailable	52	\$8,822,003.08	100%	1	\$279,611.38	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,822,003.08</b>	<b>100%</b>	<b>1</b>	<b>\$279,611.38</b>		<b>0</b>

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31407E6F5	Unavailable	115	\$20,985,417.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,985,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6G3	CITIMORTGAGE, INC.	31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$149,323.14	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,711,296.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6H1	CITIMORTGAGE, INC.	31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,607,889.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6J7	CITIMORTGAGE, INC.	9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
	Unavailable	42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,409,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6K4	CITIMORTGAGE, INC.	13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
	Unavailable	52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,362,107.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6L2	CITIMORTGAGE, INC.	3	\$585,794.70	3.48%	0	\$0.00	NA	0
	Unavailable	92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,840,209.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6M0	CITIMORTGAGE, INC.	10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
	Unavailable	39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,949,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6N8	CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
	Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,027,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6P3	CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
	Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$49,073,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA29	CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
	Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,722,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA37	CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
	Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,575,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$31,764,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,572,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,052,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,340,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$37,420,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$37,419,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,332,593.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,961,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,842,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAH6		CHASE HOME	8	\$518,696.38	21.11%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,456,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,824,757.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,203,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,369,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,295,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,359,211.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAP8		CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
		Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,089,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAQ6		CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
		Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,060,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAR4		CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,990,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAS2		CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0

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		Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,525,418.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAT0		CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
		Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,235,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAU7		CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
		Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,174,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAV5		CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,521,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAW3		CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,579,666.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAX1		CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,066,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$48,666,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,896,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0
		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>245</b>	<b>\$48,500,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,989,895.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,825,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,985,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$29,286,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,294,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,416,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,539,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,129,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,055,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,273,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EC68	Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,714,694.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC76	IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
	Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,547,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC84	IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
	Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,777,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EC92	IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
	Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,923,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECP6	IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
	Unavailable	59	\$11,048,747.12	98.92%	1	\$116,885.20	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,168,885.74</b>	<b>100%</b>	<b>1</b>	<b>\$116,885.20</b>		<b>0</b>
31407ECQ4	IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
	Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,215,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,071,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,905,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,306,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,970,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECV3		6	\$1,140,842.35	4.73%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,109,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECW1		IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,273,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECX9		IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0
		Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,539,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECY7		IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
		Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,812,819.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ECZ4		IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
		Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,305,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED91		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,733,682.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDA8		Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,331,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDB6		IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,924,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDK6		IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,365,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDL4		Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,189,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EDM2	IRWIN MORTGAGE CORPORATION	1	\$347,900.00	10.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,885,558.49	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,233,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,275,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,127,383.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,405,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,300,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,916,860.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,916,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEC3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,364,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,449,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EEE9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,298,999.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,298,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF24	Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,765,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF32	Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,247,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF40	Unavailable	4	\$1,025,607.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,025,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF57	Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,130,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF65	Unavailable	6	\$1,230,460.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,230,460.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF73	Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,074,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF81	Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EF99	Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,575,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFR9	NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,155,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFS7	NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,193,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFT5	NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,392,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGA5	Unavailable	93	\$21,610,317.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$21,610,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH22	WELLS FARGO BANK, N.A.		48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
	Unavailable		3	\$277,807.40	7.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,796,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH30	WELLS FARGO BANK, N.A.		1,036	\$86,770,491.84	92%	0	\$0.00	NA	0
	Unavailable		85	\$7,540,270.63	8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$94,310,762.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH48	BANK OF AMERICA NA		184	\$38,065,019.24	94.7%	1	\$148,555.56	NA	0
	Unavailable		9	\$2,128,701.69	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,193,720.93</b>	<b>100%</b>	<b>1</b>	<b>\$148,555.56</b>		<b>0</b>
31407EH55	BANK OF AMERICA NA		6	\$1,149,174.87	88.12%	0	\$0.00	NA	0
	Unavailable		1	\$155,000.00	11.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,304,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH63	BANK OF AMERICA NA		113	\$26,063,402.48	90.42%	0	\$0.00	NA	0
	Unavailable		12	\$2,760,932.04	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$28,824,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EH71	BANK OF AMERICA NA		34	\$7,211,820.07	65.77%	1	\$270,015.79	NA	0
	Unavailable		19	\$3,753,808.46	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,965,628.53</b>	<b>100%</b>	<b>1</b>	<b>\$270,015.79</b>		<b>0</b>
31407EH89	BANK OF AMERICA NA		585	\$132,539,274.83	93.12%	2	\$381,360.03	NA	0
	Unavailable		41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$142,327,716.57</b>	<b>100%</b>	<b>2</b>	<b>\$381,360.03</b>		<b>0</b>
31407EH97	BANK OF AMERICA NA		12	\$1,169,877.90	94.2%	0	\$0.00	NA	0
	Unavailable		1	\$72,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHX4	Unavailable		4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4,299</b>	<b>\$1,000,670,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHY2	Unavailable		163	\$35,832,915.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$35,832,915.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EHZ9	Unavailable		561	\$125,503,876.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$125,503,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJ87	BANK OF AMERICA NA		73	\$14,088,394.96	69.87%	3	\$627,179.23	NA	0

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	Unavailable	28	\$6,074,604.00	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,162,998.96</b>	<b>100%</b>	<b>3</b>	<b>\$627,179.23</b>		<b>0</b>
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,949,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,875,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,342,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJD6	BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0
	Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,860,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,008,080.36	17.43%	1	\$159,123.25	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,782,292.26</b>	<b>100%</b>	<b>1</b>	<b>\$159,123.25</b>		<b>0</b>
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,617,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,975,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,126,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,197,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,265,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$8,513,367.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKA0	BANK OF AMERICA NA		257	\$44,092,828.21	88.53%	0	\$0.00	NA	0
	Unavailable		23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$49,807,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKB8	BANK OF AMERICA NA		118	\$21,648,071.45	85.78%	1	\$78,726.87	NA	0
	Unavailable		16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,236,727.45</b>	<b>100%</b>	<b>1</b>	<b>\$78,726.87</b>		<b>0</b>
31407EKC6	BANK OF AMERICA NA		125	\$24,004,827.97	79.89%	1	\$231,251.56	NA	0
	Unavailable		23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,047,347.97</b>	<b>100%</b>	<b>1</b>	<b>\$231,251.56</b>		<b>0</b>
31407EKJ1	BANK OF AMERICA NA		64	\$15,818,761.66	90.52%	0	\$0.00	NA	0
	Unavailable		8	\$1,656,105.28	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,474,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKK8	BANK OF AMERICA NA		17	\$1,943,041.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKL6	BANK OF AMERICA NA		11	\$2,139,703.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,139,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKM4	BANK OF AMERICA NA		17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
	Unavailable		1	\$252,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,317,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKN2	BANK OF AMERICA NA		237	\$13,931,679.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$13,931,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKP7	BANK OF AMERICA NA		214	\$19,342,453.42	99.55%	0	\$0.00	NA	0
	Unavailable		1	\$87,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,429,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKQ5	BANK OF AMERICA NA		134	\$16,898,343.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,898,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKR3	BANK OF AMERICA NA		32	\$6,488,715.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,488,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKS1	BANK OF AMERICA NA		104	\$21,277,951.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,277,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKT9	BANK OF AMERICA NA		190	\$10,267,371.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>190</b>	<b>\$10,267,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKU6	BANK OF AMERICA NA		120	\$10,612,878.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,612,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKV4	BANK OF AMERICA NA		34	\$4,295,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,295,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKW2	BANK OF AMERICA NA		9	\$1,728,333.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,728,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKX0	BANK OF AMERICA NA		29	\$5,903,457.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,903,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EKY8	Unavailable		12	\$2,864,069.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,864,069.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL27	Unavailable		10	\$1,985,972.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,985,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EL35	Unavailable		7	\$1,217,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELA9	BANK OF AMERICA NA		4	\$602,634.22	5.79%	0	\$0.00	NA	0
	Unavailable		66	\$9,801,219.62	94.21%	1	\$156,770.58	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,403,853.84</b>	<b>100%</b>	<b>1</b>	<b>\$156,770.58</b>		<b>0</b>
31407ELE1	BANK OF AMERICA NA		1	\$94,000.00	3.17%	0	\$0.00	NA	0
	Unavailable		20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,962,885.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELF8	BANK OF AMERICA NA		3	\$487,507.39	9.06%	0	\$0.00	NA	0
	Unavailable		34	\$4,894,047.89	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,381,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELJ0	BANK OF AMERICA NA		1	\$185,692.24	9.67%	0	\$0.00	NA	0
	Unavailable		8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,920,648.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELK7	BANK OF AMERICA NA		5	\$722,744.11	21.9%	0	\$0.00	NA	0
	Unavailable		15	\$2,578,146.24	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,300,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELT8	BANK OF AMERICA NA		11	\$1,525,531.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,525,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,282,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,901,826.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,096,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMJ9	BANK OF AMERICA NA	16	\$3,593,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,593,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,298,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	1	\$173,547.59	NA	0
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$50,168,454.38</b>	<b>100%</b>	<b>1</b>	<b>\$173,547.59</b>		<b>0</b>
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	1	\$148,646.59	NA	0
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,149,931.52</b>	<b>100%</b>	<b>1</b>	<b>\$148,646.59</b>		<b>0</b>
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,951,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,890,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	2	\$342,657.89	NA	0
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$100,448,472.00</b>	<b>100%</b>	<b>2</b>	<b>\$342,657.89</b>		<b>0</b>
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$75,618,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	1	\$340,229.34	NA	0
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,300,170.75</b>	<b>100%</b>	<b>1</b>	<b>\$340,229.34</b>		<b>0</b>

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31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$30,240,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EMW0	BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0
	Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,798,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP23	WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,449,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP31	WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,444,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP49	WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,361,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPD9	WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,934,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPE7	WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,939,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPF4	WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0
	Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,174,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPG2	WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,041</b>	<b>\$203,599,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	1	\$71,103.19	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,982,988.51</b>	<b>100%</b>	<b>1</b>	<b>\$71,103.19</b>		<b>0</b>
31407EPJ6		WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,301,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPK3		WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,853,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPL1		WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,402,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPM9		WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,198,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPN7		WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,204,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPP2		WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPQ0		WACHOVIA MORTGAGE CORPORATION	29	\$6,081,395.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,081,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPR8		Unavailable	10	\$2,256,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,256,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPS6		Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,055,487.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EPT4		Unavailable	377	\$76,700,292.10	100%	1	\$127,032.44	NA	0
<b>Total</b>			<b>377</b>	<b>\$76,700,292.10</b>	<b>100%</b>	<b>1</b>	<b>\$127,032.44</b>		<b>0</b>
31407EPU1		Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,240,281.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPV9		Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,143,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPW7		Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,191,108.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,927,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,582,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,452,961.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,277.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,297,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,745,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,037,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ89		WACHOVIA MORTGAGE	50	\$4,900,348.75	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>50</b>	<b>\$4,900,348.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,296,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,325,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,328,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,179,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,140,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,329,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,902,611.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,853,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,481,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ES20	Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,580,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES38	Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,069,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES46	Unavailable	14	\$3,001,884.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,001,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESQ7	WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,967,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESR5	WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0
	Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,713,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESS3	WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
	Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,168,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EST1	WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,214,073.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESU8	WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,275,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESV6	WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,305,995.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESW4	WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,903,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ESX2	WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,625,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESY0	WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,231,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ESZ7	WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,088,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETZ6	CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,460,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU27	GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,616,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU35	GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
	Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,001,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU43	GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
	Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,003,558.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU50	GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$20,024,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU68	GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
	Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,679,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,614,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,576,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,338,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUB7		GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0
		Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$39,233,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUC5		GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
		Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$39,023,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUD3		GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,626,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUE1		GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
		Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,058,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUF8		GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,112,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUG6		GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
		Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,584,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUH4		GMAC MORTGAGE	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,836,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUJ0		GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,711,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUK7		GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,465,505.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,197,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,605,136.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,846,603.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,908,200.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,653,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,478,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$19,587,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUV5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,589,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,300,971.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0
		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,550,740.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,698,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,825,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,002,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,006,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$39,775,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,150,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EVF7	GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
	Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,110,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVG5	GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
	Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$19,517,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVH3	GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0
	Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,920,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVJ9	GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,932,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVK6	GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
	Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,129,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVL4	GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
	Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,087,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVM2	GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
	Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,279,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVP5	GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
	Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,862,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVQ3	GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
	Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,662,293.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,767,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,601,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$39,133,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVU4		GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0
		Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,045,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZZ9		Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,580,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3H1		NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,571,874.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3J7		SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,726,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3K4		SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,978,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3L2		NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,289,508.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3M0		NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	1	\$191,472.83	NA	1 \$191,472.83
		Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,646,328.20</b>	<b>100%</b>	<b>1</b>	<b>\$191,472.83</b>		<b>1 \$191,472.83</b>

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31407F5K2		GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
		Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,028,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5L0		GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
		Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,326,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5M8		GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,462,876.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5N6		GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0
		Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$37,861,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5P1		GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
		Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,235,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5Q9		GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,659,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5R7		GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
		Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,408,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5S5		GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
		Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,746,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5T3		GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
		Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,197,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5U0		GMAC MORTGAGE	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,330,969.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5V8		GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
		Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$25,021,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5W6		GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
		Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,538,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,409,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,786,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,551,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$21,512,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,975,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,905,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0

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		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,010,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$36,794,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,889,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6G0		GMAC MORTGAGE CORPORATION	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,162,479.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$41,667,902.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,796,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,031,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,659,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$506,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0

<b>Total</b>			<b>201</b>	<b>\$39,857,535.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,049,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$18,030,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0
		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$39,490,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,584,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,999,489.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,350,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,097,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$39,983,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407F7A2	GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
	Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,537,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7B0	GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
	Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,221,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7C8	GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,092,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7D6	GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0
	Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,169,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7E4	GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0
	Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$39,979,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7F1	GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
	Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,948,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7H7	GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7J3	GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
	Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,042,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7K0	GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
	Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,015,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,904,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,336,430.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,137,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,577,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,757,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA59		CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
		Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$86,110,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA67		CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0
		Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$90,852,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA75		CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0
		Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$79,272,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA83		CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0
		Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,236,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FA91		Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,750,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAX8		CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0
		Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$15,774,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAY6		CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0
		Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$31,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FAZ3	CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0
	Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,396,863.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBA7	CITIMORTGAGE, INC.	1	\$89,312.80	6.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,397,395.33	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,486,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBB5	CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0
	Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$20,173,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBC3	CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,643,274.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,085,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,951,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,315,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,986,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,278,598.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,696,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$123,095,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$137,531,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$118,086,736.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
<b>Total</b>		<b>688</b>	<b>\$135,099,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$11,587,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0
	Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$99,481,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF88	CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0
	Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$30,020,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FF96	CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0
	Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,009,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFH8	CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0
	Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,360,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFJ4	CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,631,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFK1	CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0
	Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,301,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFL9	CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0
	Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$478,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFM7	CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0

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	Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,334,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFQ8	CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,053,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFR6	CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
	Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$26,212,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFS4	CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
	Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$47,713,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFT2	CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,037,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFU9	CITIMORTGAGE, INC.	11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable	19	\$4,819,206.90	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,490,174.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFV7	CITIMORTGAGE, INC.	203	\$26,197,214.52	45.29%	0	\$0.00	NA	0
	Unavailable	242	\$31,648,145.59	54.71%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$57,845,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFW5	CITIMORTGAGE, INC.	334	\$73,913,666.74	36.37%	0	\$0.00	NA	0
	Unavailable	554	\$129,329,511.26	63.63%	1	\$156,298.08	NA	0
<b>Total</b>		<b>888</b>	<b>\$203,243,178.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,298.08</b>		<b>0</b>
31407FFX3	CITIMORTGAGE, INC.	14	\$2,694,604.15	12.54%	0	\$0.00	NA	0
	Unavailable	86	\$18,792,843.69	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,487,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFY1	CITIMORTGAGE, INC.	17	\$3,067,415.13	2.65%	0	\$0.00	NA	0
	Unavailable	475	\$112,880,796.83	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$115,948,211.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FFZ8	CITIMORTGAGE, INC.	91	\$19,457,625.75	20.53%	0	\$0.00	NA	0
	Unavailable	348	\$75,325,217.58	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$94,782,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGA2	CITIMORTGAGE, INC.	89	\$5,433,739.49	28.91%	0	\$0.00	NA	0
	Unavailable	205	\$13,364,780.76	71.09%	0	\$0.00	NA	0

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<b>Total</b>			<b>294</b>	<b>\$18,798,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGB0	CITIMORTGAGE, INC.		13	\$1,279,705.49	12.17%	0	\$0.00	NA	0
	Unavailable		94	\$9,235,820.70	87.83%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,515,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGC8	CITIMORTGAGE, INC.		4	\$874,946.00	9.35%	0	\$0.00	NA	0
	Unavailable		33	\$8,484,395.50	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,359,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGD6	CITIMORTGAGE, INC.		89	\$20,303,599.96	7.83%	0	\$0.00	NA	0
	Unavailable		990	\$239,060,858.73	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>1,079</b>	<b>\$259,364,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGE4	CITIMORTGAGE, INC.		63	\$14,354,665.49	15.99%	0	\$0.00	NA	0
	Unavailable		339	\$75,427,724.58	84.01%	1	\$287,456.57	NA	0
<b>Total</b>			<b>402</b>	<b>\$89,782,390.07</b>	<b>100%</b>	<b>1</b>	<b>\$287,456.57</b>		<b>0</b>
31407FGF1	CITIMORTGAGE, INC.		1	\$169,377.32	2.16%	0	\$0.00	NA	0
	Unavailable		35	\$7,682,578.14	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,851,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGG9	Unavailable		10	\$2,435,572.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,435,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGH7	CITIMORTGAGE, INC.		38	\$8,104,948.46	8.64%	0	\$0.00	NA	0
	Unavailable		368	\$85,652,679.40	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$93,757,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGJ3	CITIMORTGAGE, INC.		16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
	Unavailable		59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,168,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGK0	CITIMORTGAGE, INC.		33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
	Unavailable		332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$92,994,408.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGL8	CITIMORTGAGE, INC.		1	\$172,008.00	4.83%	0	\$0.00	NA	0
	Unavailable		15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,564,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGM6	CITIMORTGAGE, INC.		104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
	Unavailable		437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$120,492,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,099,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGP9	CITIMORTGAGE, INC.	2	\$469,300.00	7.14%	0	\$0.00	NA	0
	Unavailable	27	\$6,107,469.38	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,576,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,358,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$75,671,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,824,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGT1	Unavailable	6	\$1,379,569.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,379,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ78	CCO MORTGAGE CORPORATION	123	\$23,845,233.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,845,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ94	CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,878,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FR36	OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0
	Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,443,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRA0	CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,330,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRB8	CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,394,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRC6	CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,288,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FRD4	CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0
	Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$46,419,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRF9	CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,370,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRG7	CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0
	Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,297,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRH5	CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,789,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRJ1	CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,064,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRP7	OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0
	Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,857,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRQ5	OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0
	Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,501,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRR3	Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,531,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FS43	Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$295,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSL5	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,485,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSM3	WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,822,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FSS0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
	Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,999,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FST8	UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0
	Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,999,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSU5	UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0
	Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,999,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSV3	UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0
	Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,617,816.70	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,327,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,999,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,468,301.16	82.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,999,971.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTL4		FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
		Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTM2		FREEDOM MORTGAGE CORP.	7	\$1,014,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTP5		Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,057,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTQ3		Unavailable	4	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTR1		FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTS9		Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTT7		Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTU4		Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,947,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,548,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0

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		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,068,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,916,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,595,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,536,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0
		Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,088,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	1	\$176,909.00	NA	0
		Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,616,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,909.00</b>		<b>0</b>
31407FUA6		Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUB4		Unavailable	3	\$548,152.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$548,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUG3		Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,661,834.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUH1		OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0
		Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$195,426,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,249,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUK4		Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,099,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FUV0	FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	2	\$433,600.62	NA	0
	Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$75,074,033.02</b>	<b>100%</b>	<b>2</b>	<b>\$433,600.62</b>		<b>0</b>
31407FUW8	FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	1	\$175,920.00	NA	1
	Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$60,098,885.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,920.00</b>		<b>1</b>
31407FUX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,602,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUY4	FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$29,964,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FUZ1	FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,688,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV23	Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,895,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FV31	Unavailable	34	\$7,948,547.00	100%	1	\$346,571.99	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,948,547.00</b>	<b>100%</b>	<b>1</b>	<b>\$346,571.99</b>		<b>0</b>
31407FV49	Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,249,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,557,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,050,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0

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		Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,233,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVE7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,575,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVJ6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,201,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW22		USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW30		USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,788,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWQ9		USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,409,208.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWR7		USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,009,160.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWS5		USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,085,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWT3		USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,962,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,894,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,283,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$17,993,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,806,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$39,026,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,062,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	1	\$444,740.09	NA	0
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,432,041.86</b>	<b>100%</b>	<b>1</b>	<b>\$444,740.09</b>		<b>0</b>
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,729,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,001,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,362,502.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYP9		M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
		Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,382,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYQ7		M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,265,700.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYR5		M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0

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		Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,053,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYS3		M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
		Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,784,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FYT1		M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
		Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,662,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2V9		PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,967,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2W7		PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,070,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2X5		PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,079,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Y3		PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,907,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G2Z0		PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,037,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3A4		SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,778,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,142,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$13,538,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,627,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$24,851,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0
		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,728,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3G1		SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
		Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,822,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,267,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3J5		SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,412,016.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3K2		SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,298,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3L0		SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
		Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,733,737.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3M8		SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
		Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,985,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3N6			23	\$4,640,278.93	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>23</b>	<b>\$4,640,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3P1		Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,671,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3Q9		SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,144,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3R7		SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
		Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,350,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3S5		SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0
		Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,912,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3T3		Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,830,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3U0		SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	1	\$136,871.97	NA	0
		Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,289,731.27</b>	<b>100%</b>	<b>1</b>	<b>\$136,871.97</b>		<b>0</b>
31407G3V8		SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
		Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,369,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3W6		SUNTRUST MORTGAGE INC.	17	\$4,112,669.68	17.8%	0	\$0.00	NA	0
		Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$23,098,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3X4		SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,137,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3Y2			44	\$10,714,715.53	45.97%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,309,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G3Z9		SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0
		Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,864,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4A3		SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0
		Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,646,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4B1		SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0
		Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,021,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4C9		SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4D7		SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,575,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4E5		SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,058,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4F2		SUNTRUST MORTGAGE INC.	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,556,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,550,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4H8		SUNTRUST	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,448,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,211,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,989,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,996,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,673,179.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,934,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,479,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,828,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,715,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,561,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407G5H7	IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
	Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$60,202,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5J3	IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
	Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,941,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5K0	IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
	Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$31,095,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5L8	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,428,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5M6	IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
	Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,447,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5N4	IRWIN MORTGAGE CORPORATION	3	\$377,450.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,198,465.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,575,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5P9	IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,811,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5Q7	IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
	Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,656,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,218,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,066,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,886,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,462,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,442,076.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,142,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,638,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,503,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,601,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAF5	UNION PLANTERS BANK NA	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0
	Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,209,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAG3	UNION PLANTERS	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,201,381.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0	
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$4,505,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0	
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$22,683,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAK4		UNION PLANTERS BANK NA	7	\$696,206.26	57.46%	0	\$0.00	NA	0	
		Unavailable	5	\$515,435.12	42.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,211,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0	
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,014,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAM0		UNION PLANTERS BANK NA	5	\$657,339.72	35.77%	0	\$0.00	NA	0	
		Unavailable	9	\$1,180,182.50	64.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,837,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0	
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$7,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0	
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$3,238,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	1	\$89,290.96	NA	1	\$89,290.96
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,825,215.92</b>	<b>100%</b>	<b>1</b>	<b>\$89,290.96</b>		<b>1</b>	<b>\$89,290.96</b>
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0	

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		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$80,500,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,553,702.19	71.63%	1	\$138,053.47	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,941,083.41</b>	<b>100%</b>	<b>1</b>	<b>\$138,053.47</b>		<b>0</b>
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,366,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,793,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,163,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,390,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,148,559.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,733,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,524,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,665,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GEL8		OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GFA1	OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0
	Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,049,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFW3	Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,211,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFX1	OHIO SAVINGS BANK	1	\$111,901.18	1.82%	0	\$0.00	NA	0
	Unavailable	41	\$6,053,073.32	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,164,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GFY9	Unavailable	20	\$2,722,017.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,722,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGL6	OHIO SAVINGS BANK	2	\$281,035.80	23.8%	0	\$0.00	NA	0
	Unavailable	7	\$900,022.86	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,181,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGM4	OHIO SAVINGS BANK	2	\$135,606.08	4.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,149,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GGN2	OHIO SAVINGS BANK	1	\$89,931.52	1.82%	0	\$0.00	NA	0
	Unavailable	38	\$4,843,896.79	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,933,828.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ74	OHIO SAVINGS BANK	11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
	Unavailable	150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$36,572,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ82	OHIO SAVINGS BANK	3	\$364,538.88	0.57%	0	\$0.00	NA	0
	Unavailable	328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$63,629,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJ90	Unavailable	79	\$10,527,246.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,527,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJR0	Unavailable	5	\$1,380,786.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,380,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJT6	OHIO SAVINGS BANK	1	\$74,454.96	1.53%	0	\$0.00	NA	0
	Unavailable	27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,881,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GJU3	Unavailable	33	\$4,688,718.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,688,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKX5	Unavailable		5	\$1,070,328.54	100%	1	\$225,848.92	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,328.54</b>	<b>100%</b>	<b>1</b>	<b>\$225,848.92</b>		<b>0</b>
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,276,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,484,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,057,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$81,717,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQB7	Unavailable		78	\$15,996,087.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,996,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,781,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQW1	Unavailable		47	\$7,687,859.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,687,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQX9	Unavailable		23	\$3,173,674.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,173,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQY7	Unavailable		100	\$14,407,773.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,407,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GQZ4	Unavailable		31	\$4,627,590.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,627,590.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GVY1	Unavailable		22	\$2,180,599.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,180,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GVZ8	Unavailable		39	\$3,952,639.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,952,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW20	Unavailable		23	\$4,385,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,385,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GW38	Unavailable		5	\$1,147,197.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,147,197.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWM6	Unavailable		83	\$10,824,027.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWN4	Unavailable		20	\$2,640,129.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,640,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWP9	Unavailable		11	\$1,361,748.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,361,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWY0	Unavailable		33	\$8,227,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,227,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GWZ7	Unavailable		111	\$24,666,932.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,666,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYU6	UNION PLANTERS BANK NA		100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
	Unavailable		5	\$675,959.64	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,724,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYV4	UNION PLANTERS BANK NA		25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
	Unavailable		8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,335,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYW2	UNION PLANTERS BANK NA		52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
	Unavailable		6	\$845,186.84	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,070,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYX0	UNION PLANTERS BANK NA		68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
	Unavailable		2	\$497,097.76	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,826,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GYY8	UNION PLANTERS BANK NA		51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
	Unavailable		2	\$114,260.08	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,878,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HA89	PHH MORTGAGE CORPORATION		30	\$7,026,590.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,026,590.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,990,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,028,656.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,044,619.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBC9		PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,008,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,007,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,132,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,896,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,840,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,220,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,286,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0

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		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$246,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$344,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC95		CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
		Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,548,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD29		CHASE HOME FINANCE, LLC	10	\$1,784,820.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,784,820.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD37		CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0
		Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$75,564,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD45		CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
		Unavailable	43	\$11,337,228.73	45.72%	1	\$239,922.74	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,795,559.35</b>	<b>100%</b>	<b>1</b>	<b>\$239,922.74</b>		<b>0</b>
31407HD60		CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
		Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$27,738,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD78		CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,788,664.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HD86		CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
		Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$26,334,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$13,206,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$27,994,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	1	\$152,582.64	NA	0
	Unavailable	334	\$62,931,624.52	48.22%	1	\$219,923.59	NA	0
<b>Total</b>		<b>702</b>	<b>\$130,518,390.27</b>	<b>100%</b>	<b>2</b>	<b>\$372,506.23</b>		<b>0</b>
31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	1	\$91,040.17	NA	0
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$75,522,451.09</b>	<b>100%</b>	<b>1</b>	<b>\$91,040.17</b>		<b>0</b>
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,995,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,870,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDF0	CHASE HOME FINANCE, LLC	2	\$358,605.04	6.43%	0	\$0.00	NA	0
	Unavailable	23	\$5,222,450.58	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,581,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDH6	CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,921,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0
	Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,084,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$1,930,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDL7		CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,389,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDM5		CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,274,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDN3		CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
		Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,343,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDP8		CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,584,927.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,129,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,175,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,496,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,654,405.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,890,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HDV5	CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
	Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,670,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDW3	CHASE HOME FINANCE, LLC	4	\$362,916.93	32.55%	0	\$0.00	NA	0
	Unavailable	8	\$751,935.31	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,114,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HDZ6	CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,182,496.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEA0	CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0
	Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$13,869,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEB8	CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$11,339,369.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$37,142,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,547,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$58,139,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,673,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGE0	NAVY FEDERAL	9	\$1,560,000.00	100%	0	\$0.00	NA	0

		CREDIT UNION							
<b>Total</b>			<b>9</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGF7		NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,254,505.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGG5		NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL26		HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL34		HSBC MORTGAGE CORPORATION (USA)	1	\$226,400.00	20.06%	0	\$0.00	NA	0
		Unavailable	3	\$902,100.00	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL42		Unavailable	5	\$1,371,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,371,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL67		HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,284,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL75		HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,267,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,115,974.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLH3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,323,331.04	33.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,676,500.00	66.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JLJ9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
	Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,337,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLK6	HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
	Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,335,172.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLL4	HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
	Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,893,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLM2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,999,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLN0	HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLP5	HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
	Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,513,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLQ3	HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
	Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,490,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLR1	HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLS9	HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,208,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,756.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,427,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	1	\$220,000.00	NA	1 \$220,000.00
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,658,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,000.00</b>		<b>1 \$220,000.00</b>
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,572,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,006,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM41		CHEVY CHASE BANK FSB	18	\$5,107,469.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,107,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,789,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,011,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JM74	FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,363,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM82	FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,213,664.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JM90	COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0
	Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,995,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNA6	COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0
	Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$32,667,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNB4	COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0
	Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,785,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNC2	COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0
	Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,667,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JND0	COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,930,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNE8	COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,174,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNM0	OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0
	Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$23,111,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNN8	OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0
	Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$60,264,160.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JNP3	Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,977,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNQ1	Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$72,635,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNR9	OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0
	Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$134,705,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JNS7	Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$33,238,195.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP22	GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,045,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP30	GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0
	Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,268,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP48	GUARANTY BANK F.S.B.	15	\$1,914,319.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,914,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP55	GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,385,477.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP63	WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,682,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP89	Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,339,363.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JP97	Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,895,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPJ5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,274,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JPK2	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,213,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPL0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,224,568.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,224,568.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPM8	Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,794,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPN6	Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,490,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPP1	Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPQ9	Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,341,566.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPR7	Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,973,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPS5	Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,330,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPT3	Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,844,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPU0	Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,768,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPV8	Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,557,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPW6	Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,237,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,760,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JPY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
	Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,209,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JPZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
	Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,030,291.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQA3	Unavailable	11	\$2,228,036.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,228,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQB1	Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,740,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQC9	Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,255,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQD7	WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,958,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQE5	WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,790,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR20	WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,451,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR38	WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
	Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,200,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR46	WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
	Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,253,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR53	WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0

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		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,799,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,034,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR79		WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,266,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR87		WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
		Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,898,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JR95		WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,023,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRQ7		WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
		Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,976,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRR5		WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0
		Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,179</b>	<b>\$155,490,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRS3		WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0
		Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,163,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRT1		WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	1	\$150,514.08	NA	0
		Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>3,336</b>	<b>\$790,011,739.45</b>	<b>100%</b>	<b>1</b>	<b>\$150,514.08</b>		<b>0</b>
31407JRU8		WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
		Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$94,704,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$12,154,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS37	COUNTRYWIDE HOME LOANS, INC.	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0
	Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,925,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS45	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
	Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$11,880,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS52	COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
	Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,383,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0
	Unavailable	76	\$9,857,042.59	76.73%	1	\$115,976.57	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,846,665.59</b>	<b>100%</b>	<b>1</b>	<b>\$115,976.57</b>		<b>0</b>
31407JS78	COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	1	\$192,089.49	NA	0
	Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,215,030.22</b>	<b>100%</b>	<b>1</b>	<b>\$192,089.49</b>		<b>0</b>
31407JS86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
	Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,917,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JS94	COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0
	Unavailable	964	\$211,833,844.70	79.41%	7	\$1,674,301.59	NA	0
<b>Total</b>		<b>1,238</b>	<b>\$266,764,179.70</b>	<b>100%</b>	<b>7</b>	<b>\$1,674,301.59</b>		<b>0</b>
31407JSA1	WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,119,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,032,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,044,695.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,087,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,097,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,087,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,176,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,029,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$20,083,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,569,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,027,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,767,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$15,186,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,504,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT36		COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
		Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,351,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
		Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,186,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT51		COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,316,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT69		COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
		Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$6,963,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT77		COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
		Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,154,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JT85		COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,937,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTA0		Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,920,682.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTB8		COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0
		Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTC6			2	\$420,000.00	26.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,189,775.61	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,609,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTE2		Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,072,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTF9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0
		Unavailable	48	\$10,601,942.46	86.5%	1	\$141,829.86	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,256,172.46</b>	<b>100%</b>	<b>1</b>	<b>\$141,829.86</b>		<b>0</b>
31407JTG7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	1	\$174,641.93	NA	0
		Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,097,036.11</b>	<b>100%</b>	<b>1</b>	<b>\$174,641.93</b>		<b>0</b>
31407JTH5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,122,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTJ1		COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,420,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTK8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	1	\$332,271.37	NA	0
		Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,079,768.05</b>	<b>100%</b>	<b>1</b>	<b>\$332,271.37</b>		<b>0</b>
31407JTL6		COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	1	\$251,773.86	NA	0
		Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,501,505.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,773.86</b>		<b>0</b>
31407JTM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0
		Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$16,372,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTN2		COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	3	\$567,241.83	NA	0
		Unavailable	234	\$51,670,592.65	67.06%	3	\$483,763.02	NA	0
<b>Total</b>			<b>357</b>	<b>\$77,051,200.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,051,004.85</b>		<b>0</b>
31407JTP7		COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	1	\$229,474.66	NA	0
		Unavailable	121	\$25,821,213.00	53.38%	2	\$488,477.64	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,368,888.75</b>	<b>100%</b>	<b>3</b>	<b>\$717,952.30</b>		<b>0</b>
31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
		Unavailable	34	\$7,236,890.34	88.7%	1	\$165,837.54	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,158,508.54</b>	<b>100%</b>	<b>1</b>	<b>\$165,837.54</b>		<b>0</b>
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	1	\$254,595.12	NA	0
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,223,068.46</b>	<b>100%</b>	<b>1</b>	<b>\$254,595.12</b>		<b>0</b>
31407JTU6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,074,900.00	46.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,567,401.12	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,642,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,282,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,643,905.00	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$6,935,384.70	80.84%	1	\$184,600.04	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,579,289.70</b>	<b>100%</b>	<b>1</b>	<b>\$184,600.04</b>		<b>0</b>
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,164,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	1	\$205,211.38	NA	0
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,175,687.15</b>	<b>100%</b>	<b>1</b>	<b>\$205,211.38</b>		<b>0</b>

31407JTZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
	Unavailable	28	\$5,887,803.00	82.84%	1	\$209,918.97	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,107,703.00</b>	<b>100%</b>	<b>1</b>	<b>\$209,918.97</b>		<b>0</b>
31407JUA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,841,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUB6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
	Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,423,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUC4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0
	Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$14,850,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUD2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0
	Unavailable	73	\$7,243,511.74	67.86%	1	\$83,342.37	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,674,793.74</b>	<b>100%</b>	<b>1</b>	<b>\$83,342.37</b>		<b>0</b>
31407JUE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,883,695.00	25.88%	0	\$0.00	NA	0
	Unavailable	25	\$5,395,164.97	74.12%	1	\$177,354.75	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,278,859.97</b>	<b>100%</b>	<b>1</b>	<b>\$177,354.75</b>		<b>0</b>
31407JUF7	COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0
	Unavailable	622	\$139,660,751.99	84.36%	2	\$413,480.59	NA	0
<b>Total</b>		<b>747</b>	<b>\$165,557,717.99</b>	<b>100%</b>	<b>2</b>	<b>\$413,480.59</b>		<b>0</b>
31407JUG5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
	Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,135,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUH3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,821,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JUJ9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	1	\$156,169.83	NA	0
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$27,841,529.20</b>	<b>100%</b>	<b>1</b>	<b>\$156,169.83</b>		<b>0</b>
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0
		Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,994,395.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,832,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,982,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,814,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV63		UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV71		Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,103,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV89		UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,367,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV97		UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,599,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KWA3	UNIVERSAL MORTGAGE CORPORATION	4	\$735,350.00	29.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,796,750.00	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,201,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,149,212.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,598,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,244,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,732,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,559,380.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYC7	DOWNEY SAVINGS AND LOAN	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,060,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,990,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,016,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,970,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,969,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYM5		Unavailable	10	\$1,216,087.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,216,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYQ6		FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,291,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCE5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
		Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCF2			8	\$1,314,223.32	22.53%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,833,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCG0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
		Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,079,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG43		Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,258,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG50		Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,767,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG68		Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,681,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG76		Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$12,673,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG84		Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,027,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG92		Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,506,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH26		BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,151,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH34		BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
		Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,187,067.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH42		BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,627,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH59		BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,946,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,863,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,563,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,643,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,719,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$54,612,845.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$52,333,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$56,378,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,916,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,937,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$4,840,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,558,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,333,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,296,408.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LHP5	WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0
	Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,121,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHQ3	WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
	Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,340,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,453,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,874,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,097,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,905,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,038,795.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,906,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,403,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LJC2		Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,443,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJD0		Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,469,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJF5		BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0
		Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,231,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJG3		BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0
		Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,149,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJH1		BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0
		Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$50,298,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJJ7		BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0
		Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,321,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJK4		BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0
		Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,245,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJL2		BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0
		Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,048,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJM0		BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0
		Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,148,405.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJN8		BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0
		Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,155,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,780,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKM8		SOVEREIGN BANK, A	2	\$178,000.00	12.42%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,433,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0	
	Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$8,720,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKP1	NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,109,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKQ9	NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,654,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM20	DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$16,927,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM38	DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$10,553,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM46	DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,063,172.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM53	DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,282,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM61	Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,020,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$6,294,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,399,374.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,220,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407LMB0	STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,277,927.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,326,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,756,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,522,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,947,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,347,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,725,294.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,819,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMK0	STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,672,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LML8	STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,347,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMM6	STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,151,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMN4	DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,266,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,002,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,396,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,000,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,399,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,586,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$44,414,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	1	\$312,148.16	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,986,515.18</b>	<b>100%</b>	<b>1</b>	<b>\$312,148.16</b>		<b>0</b>
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,058,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,511,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMY0		DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,378,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMZ7		DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,233,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNA1		Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$20,159,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNB9	Unavailable		269	\$35,387,298.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$35,387,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNC7	Unavailable		48	\$6,707,629.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,707,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNY9	IVANHOE FINANCIAL INC.		9	\$1,184,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LNZ6	IVANHOE FINANCIAL INC.		16	\$1,030,131.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,030,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDG7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		5	\$1,102,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		33	\$4,187,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,187,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDW2	CCO MORTGAGE CORPORATION		24	\$2,721,142.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,721,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEA9	NEXSTAR FINANCIAL CORPORATION		10	\$1,170,089.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,170,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEG6	STATE FARM BANK, FSB		17	\$2,577,001.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,577,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEH4	STATE FARM BANK, FSB		50	\$3,152,154.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,152,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEJ0	STATE FARM BANK, FSB		6	\$1,023,724.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEK7			7	\$1,285,894.13	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>7</b>	<b>\$1,285,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEM3		FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,920,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MF26		Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,641,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFA8		HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
		Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,849,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFB6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,941,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFC4		HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,090,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFD2		Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFN0		PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,975,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFP5		PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFQ3		WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,456,990.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFR1		WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,384,500.45	78.89%	1	\$224,250.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,558,000.44</b>	<b>100%</b>	<b>1</b>	<b>\$224,250.00</b>		<b>0</b>

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31407MFS9		WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,093,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFT7		WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
		Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,399,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFU4		Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$864,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFW0		Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,975,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFY6		GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$772,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFZ3		Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,634,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MG25		BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	1	\$125,749.72	NA	0
		Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,194,047.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,749.72</b>		<b>0</b>
31407MGD1		SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,086,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGE9		SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
		Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,029,298.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGM1		SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
		Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,120,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGN9		SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,988,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,205,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,954,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	1	\$132,717.00	NA	0
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,532,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,717.00</b>		<b>0</b>
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	1	\$310,500.00	NA	0
	Unavailable	133	\$32,118,244.25	32.19%	1	\$348,000.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$99,787,384.11</b>	<b>100%</b>	<b>2</b>	<b>\$658,500.00</b>		<b>0</b>
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,513,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,287,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,900,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,980,513.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ML78	WASHINGTON MUTUAL SECURITIES CORP.	28	\$2,501,425.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,501,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407ML86		WASHINGTON MUTUAL SECURITIES CORP.	27	\$1,890,636.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,890,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ML94		WASHINGTON MUTUAL SECURITIES CORP.	35	\$1,909,079.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,909,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MM93		FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMA0		WASHINGTON MUTUAL SECURITIES CORP.	18	\$1,085,731.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,085,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMB8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,499,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMC6		WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,566,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMD4		WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,789,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MME2		WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$10,484,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMF9		WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,575,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMG7		WASHINGTON MUTUAL SECURITIES	35	\$2,546,289.31	100%	0	\$0.00	NA	0

		CORP.							
<b>Total</b>			<b>35</b>	<b>\$2,546,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMN2		EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,628,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMP7		EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,111,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMQ5		EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,721,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$50,143,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	1	\$307,106.73	NA	0
<b>Total</b>			<b>276</b>	<b>\$40,454,992.23</b>	<b>100%</b>	<b>1</b>	<b>\$307,106.73</b>		<b>0</b>
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,737,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,256,780.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,064,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,267,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,015,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,677,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MQU2	WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MSE6	LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,891,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MSF3	LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	1	\$188,725.64	NA	0
<b>Total</b>		<b>550</b>	<b>\$102,382,998.91</b>	<b>100%</b>	<b>1</b>	<b>\$188,725.64</b>		<b>0</b>
31407MSG1	LEHMAN BROTHERS HOLDINGS, INC.	271	\$50,855,457.72	100%	3	\$670,803.26	NA	0
<b>Total</b>		<b>271</b>	<b>\$50,855,457.72</b>	<b>100%</b>	<b>3</b>	<b>\$670,803.26</b>		<b>0</b>
31407MSH9	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,998,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MSL0	LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	4	\$1,097,594.67	NA	0
<b>Total</b>		<b>332</b>	<b>\$70,863,969.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,097,594.67</b>		<b>0</b>
31407MSM8	LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	4	\$1,100,640.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$35,213,414.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,100,640.00</b>		<b>0</b>
31407MSN6	LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	11	\$2,450,099.46	NA	0
<b>Total</b>		<b>854</b>	<b>\$185,216,017.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,450,099.46</b>		<b>0</b>
31407MSP1	LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	5	\$1,096,541.98	NA	0
<b>Total</b>		<b>870</b>	<b>\$187,706,600.69</b>	<b>100%</b>	<b>5</b>	<b>\$1,096,541.98</b>		<b>0</b>
31407MSQ9	LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	3	\$701,037.11	NA	0
<b>Total</b>		<b>710</b>	<b>\$155,585,691.06</b>	<b>100%</b>	<b>3</b>	<b>\$701,037.11</b>		<b>0</b>
31407MSR7	LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	5	\$1,469,284.25	NA	0
<b>Total</b>		<b>395</b>	<b>\$86,547,453.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,469,284.25</b>		<b>0</b>
31407MSS5		325	\$70,751,714.53	100%	1	\$311,494.11	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>325</b>	<b>\$70,751,714.53</b>	<b>100%</b>	<b>1</b>	<b>\$311,494.11</b>		<b>0</b>
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	10	\$2,233,813.47	NA	0
<b>Total</b>			<b>839</b>	<b>\$178,629,833.40</b>	<b>100%</b>	<b>10</b>	<b>\$2,233,813.47</b>		<b>0</b>
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	2	\$525,998.41	NA	0
<b>Total</b>			<b>461</b>	<b>\$99,962,577.37</b>	<b>100%</b>	<b>2</b>	<b>\$525,998.41</b>		<b>0</b>
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	7	\$1,728,331.21	NA	0
<b>Total</b>			<b>398</b>	<b>\$84,212,629.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,728,331.21</b>		<b>0</b>
31407MSW6		LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	3	\$901,538.95	NA	0
<b>Total</b>			<b>351</b>	<b>\$74,408,025.63</b>	<b>100%</b>	<b>3</b>	<b>\$901,538.95</b>		<b>0</b>
31407MSX4		LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	1	\$108,638.09	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,536,556.75</b>	<b>100%</b>	<b>1</b>	<b>\$108,638.09</b>		<b>0</b>
31407MTE5		LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,339,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTF2		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,440,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,003,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTH8		LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$74,726,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTJ4		LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	2	\$568,692.04	NA	0
<b>Total</b>			<b>664</b>	<b>\$167,657,887.87</b>	<b>100%</b>	<b>2</b>	<b>\$568,692.04</b>		<b>0</b>
31407MTK1		LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,219,874.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$46,414,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,660,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,611,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,478,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTQ8	LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	2	\$680,875.75	NA	0
<b>Total</b>		<b>237</b>	<b>\$55,385,691.60</b>	<b>100%</b>	<b>2</b>	<b>\$680,875.75</b>		<b>0</b>
31407MTR6	LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$20,621,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTS4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,655,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTT2	LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,709,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTU9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	1	\$86,008.51	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,238,428.48</b>	<b>100%</b>	<b>1</b>	<b>\$86,008.51</b>		<b>0</b>
31407MTV7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,219,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,780,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTX3	LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	1	\$77,113.82	NA	0

<b>Total</b>			<b>97</b>	<b>\$15,307,857.19</b>	<b>100%</b>	<b>1</b>	<b>\$77,113.82</b>		<b>0</b>
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,708,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,873,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,266,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,778,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,971,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,015,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,970,853.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,997,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,031,359.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV69			22	\$4,904,389.15	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>22</b>	<b>\$4,904,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,817,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,980,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MV93		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,073,869.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,073,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,137,243.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,576,181.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,576,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,623,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,278,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	1	\$342,593.71	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,460,249.04</b>	<b>100%</b>	<b>1</b>	<b>\$342,593.71</b>		<b>0</b>
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL	30	\$5,279,696.53	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>30</b>	<b>\$5,279,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,396,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,576,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,388,477.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,539,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,224,327.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,224,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,428,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,005,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,523,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,589,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	1	\$77,018.26	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,361,363.78</b>	<b>100%</b>	<b>1</b>	<b>\$77,018.26</b>		<b>0</b>
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,477,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,427,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,603,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,554,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,727,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MUY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,704,749.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,704,749.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,715,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	2	\$673,151.46	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,063,238.64</b>	<b>100%</b>	<b>2</b>	<b>\$673,151.46</b>		<b>0</b>
31407MW35			56	\$9,148,050.88	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>56</b>	<b>\$9,148,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,223,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,543,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,976,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,490,746.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,490,746.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,842,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,264,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,264,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,805,929.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL	26	\$4,223,421.36	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>26</b>	<b>\$4,223,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,706,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,930,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,657,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,119,144.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,229,416.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,375,712.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,375,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,636,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	2	\$352,030.83	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,564,691.43</b>	<b>100%</b>	<b>2</b>	<b>\$352,030.83</b>		<b>0</b>
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	1	\$304,000.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,750,677.56</b>	<b>100%</b>	<b>1</b>	<b>\$304,000.00</b>		<b>0</b>
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,361,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,337,520.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,337,520.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,432,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,206,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$67,758,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,513,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXA8			12	\$2,250,669.91	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>12</b>	<b>\$2,250,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,570,065.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,661,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$943,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,448,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	1	\$128,396.78	NA	1	\$128,396.78
<b>Total</b>			<b>63</b>	<b>\$9,709,416.52</b>	<b>100%</b>	<b>1</b>	<b>\$128,396.78</b>		<b>1</b>	<b>\$128,396.78</b>
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,640,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,468,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0	
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0	

	CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$51,927,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$572,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0

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	NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	44	\$6,558,283.83	4.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$132,173,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4,841</b>	<b>\$971,578,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	49	\$6,508,388.23	1.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	1	\$124,483.28	NA	0
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	1	\$340,885.94	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0
		4	\$471,434.48	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	1	\$119,618.74	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,407</b>	<b>\$596,972,925.54</b>	<b>100%</b>	<b>3</b>	<b>\$584,987.96</b>		<b>0</b>	
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$106,158,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$56,013,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MF44	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0

<b>Total</b>			<b>909</b>	<b>\$109,681,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MF51	CENTRAL PACIFIC BANK	1	\$152,000.00	1.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
	Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,061,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MF69	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$17,847,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	6	\$776,164.31	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0
REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0
STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0
	Unavailable	2,261	\$394,340,219.23	54.79%	2	\$382,265.18	NA	0
<b>Total</b>		<b>4,469</b>	<b>\$719,699,720.99</b>	<b>100%</b>	<b>2</b>	<b>\$382,265.18</b>		<b>0</b>
31371MG27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,523,847.82	2.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0
	Unavailable	380	\$39,502,543.16	36.18%	1	\$90,462.77	NA	0
<b>Total</b>		<b>1,122</b>	<b>\$109,193,591.56</b>	<b>100%</b>	<b>1</b>	<b>\$90,462.77</b>		<b>0</b>
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$35,161,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0
	Unavailable	91	\$17,691,955.18	90.79%	1	\$339,178.94	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,486,720.18</b>	<b>100%</b>	<b>1</b>	<b>\$339,178.94</b>		<b>0</b>
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,442,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,268,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG76	WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	1	\$205,484.34	NA	0
	Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,853,584.33</b>	<b>100%</b>	<b>1</b>	<b>\$205,484.34</b>		<b>0</b>
31371MG84	WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$895,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MG92	AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,933.62	1.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$53,303,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGA9	BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	4	\$321,216.30	0.13%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0
	REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0
		18	\$2,647,566.50	1.04%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,873</b>	<b>\$254,493,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGC5		AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0
		HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0
		Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0

<b>Total</b>			<b>344</b>	<b>\$71,340,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGD3	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,155,861.79	20.96%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$19,827,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	

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<b>Total</b>			<b>37</b>	<b>\$8,763,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
		Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,936,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
		Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,841,868.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGV3		BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
		Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$88,520,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGW1		BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
		Unavailable	2	\$148,226.32	0.39%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0	
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>384</b>	<b>\$37,916,169.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0	
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0	
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,524,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,166,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MH34	COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,171,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371MHA8	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$10,052,598.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,277,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$506,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MHE0		COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,448,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHR1		SUNTRUST MORTGAGE INC.	3	\$774,844.30	68.57%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$218,511.00	19.34%	0	\$0.00	NA	0
		Unavailable	1	\$136,650.26	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,115,110.43	63.98%	1	\$117,016.69	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,869,252.87</b>	<b>100%</b>	<b>1</b>	<b>\$117,016.69</b>		<b>0</b>
31371MHU4		GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0
		Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,405,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHV2		GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,059,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,268.34	56.41%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$352,362.94	21.57%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,633,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHY6		PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,653,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHZ3		HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>19</b>	<b>\$4,201,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJD0		Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,174,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJE8		COUNTRYWIDE HOME LOANS, INC.	4	\$444,872.41	38.77%	0	\$0.00	NA	0
		Unavailable	4	\$702,573.41	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,445.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$380,650.00	24.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,485.73	75.32%	1	\$328,717.77	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,542,135.73</b>	<b>100%</b>	<b>1</b>	<b>\$328,717.77</b>		<b>0</b>
31371QB31		HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,489,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB56		WACHOVIA MORTGAGE CORPORATION	3	\$607,500.00	76.56%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,227,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$179,820.80	10.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,661,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB80		CITIMORTGAGE, INC.	1	\$149,850.67	15.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$110,610.00	11.16%	0	\$0.00	NA	0

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		Unavailable	7	\$730,972.73	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$991,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,378,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,681,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBN7		HARWOOD STREET FUNDING I, LLC	2	\$345,763.61	69.46%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	30.54%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$497,763.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBP2		HARWOOD STREET FUNDING I, LLC	3	\$373,000.92	74.17%	0	\$0.00	NA	0
		Unavailable	1	\$129,900.00	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$502,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,360,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0

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		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$915,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,205,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBU1		HARWOOD STREET FUNDING I, LLC	1	\$60,038.72	46.91%	0	\$0.00	NA	0
		Unavailable	1	\$67,937.02	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,295,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBX5		HARWOOD STREET FUNDING I, LLC	1	\$173,672.75	53.93%	0	\$0.00	NA	0
		Unavailable	1	\$148,352.17	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$322,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$395,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$364,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,056,170.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCB2		DOWNEY SAVINGS	3	\$441,856.92	36.95%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		INDYMAC BANK, FSB	1	\$213,590.86	17.86%	0	\$0.00	NA	0
		Unavailable	4	\$540,219.72	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,195,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$762,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,188,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,631,918.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCF3		Unavailable	1	\$175,816.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$175,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCH9		WACHOVIA MORTGAGE CORPORATION	3	\$515,000.00	75.4%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	24.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,339,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,355.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCL0			5	\$1,069,502.71	42.4%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,522,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$961,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,527,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCQ9		Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$240,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCR7		COUNTRYWIDE HOME LOANS, INC.	1	\$45,092.00	5.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$588,362.39	67.38%	0	\$0.00	NA	0
		Unavailable	2	\$239,742.36	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$873,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$514,530.36	3.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0
		Unavailable	1	\$138,200.00	0.92%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$15,006,066.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	
		3	\$531,256.16	0.92%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$247,753.11	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$57,795,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,357.00	1.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,719,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$63,334,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,450.63	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0

	UNION								
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0	
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$897,817.28	0.24%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$2,342,193.42	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0
	1	\$249,751.12	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	
FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	1	\$256,919.29	NA	0
L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$329,371.78	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0

MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$299,694.13	0.08%	0	\$0.00	NA	0
MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
		12	\$2,199,203.63	0.58%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0	

	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,683,601.68	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0
		1	\$229,759.86	0.06%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0	
	TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0
	UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$572,725.63	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	1	\$229,955.88	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0
	Unavailable	162	\$36,153,863.24	9.37%	1	\$263,245.31	NA	0
<b>Total</b>		<b>1,706</b>	<b>\$380,091,373.00</b>	<b>100%</b>	<b>3</b>	<b>\$750,120.48</b>		<b>0</b>
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$134,855.67	0.66%	0	\$0.00	NA	0
	AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0
		2	\$127,003.33	0.62%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$287,006.58	1.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	
		2	\$149,000.00	0.72%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$80,913.40	0.39%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	
GMAC MORTGAGE	5	\$328,574.05	1.6%	0	\$0.00	NA	0	

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0	
		1	\$63,133.39	0.31%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0	

	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$20,560,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$692,649.56	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0
		1	\$118,872.81	0.03%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	
ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	
AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	
ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	
AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	
ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0	
AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0	

	CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0	
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0	
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0	
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$263,663.97	0.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$275,854.61	0.06%	0	\$0.00	NA	0	

COMPANY								
CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	
CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$796,053.72	0.17%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0
HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$149,465.04	0.03%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	1	\$260,283.57	NA	0
	IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0

	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,683,534.02	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0
		10	\$2,053,060.76	0.45%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0	
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	10	\$2,488,351.78	0.54%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	

	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,623.05	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>2,477</b>	<b>\$457,332,920.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,283.57</b>		<b>0</b>
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$141,302,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRC2		801	\$143,521,038.00	100%	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION								
<b>Total</b>			<b>801</b>	<b>\$143,521,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRD0		PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>236</b>	<b>\$41,578,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRE8		CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	1	\$287,671.74	NA	1	\$287,671.74
		NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0	
		Unavailable	282	\$49,634,833.07	60.72%	1	\$115,265.80	NA	0	
<b>Total</b>			<b>451</b>	<b>\$81,252,075.00</b>	<b>100%</b>	<b>2</b>	<b>\$402,937.54</b>		<b>1</b>	<b>\$287,671.74</b>
31376KRF5		ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0	
		Unavailable	1,086	\$201,776,325.99	80.49%	1	\$105,277.01	NA	1	\$105,277.01
<b>Total</b>			<b>1,345</b>	<b>\$250,340,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,277.01</b>		<b>1</b>	<b>\$105,277.01</b>
31376KRG3		WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0	
		Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$29,812,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRH1		WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0	
		Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$10,638,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRJ7		NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0	
		Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>285</b>	<b>\$47,392,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRK4		NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	
		Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>255</b>	<b>\$44,523,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,633,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,334.46	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0
		1	\$78,500.00	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$48,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0
		4	\$296,312.26	0.74%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	3	\$197,372.83	0.49%	0	\$0.00	NA	0	

	CORPORATION								
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	

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		Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$40,334,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRN8		ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0
		Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,704,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRQ1		ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0
		Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,312,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRR9		ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	4	\$474,557.20	2.23%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0
		CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0
		1	\$127,884.28	0.6%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0	
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$21,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0
		1	\$225,291.14	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$46,512,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,182,082.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
		1	\$81,518.77	0.09%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0	
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0	
		2	\$126,272.24	0.13%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL	6	\$460,915.81	0.48%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0	
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0	

	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0
		1	\$53,944.93	0.06%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK									
MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0		
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0		
MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0		
MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0		
METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0		
MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0		
MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0		
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0		
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0		

	NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0
		4	\$216,811.58	0.23%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0	
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0	

TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0
TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0
UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0
	Unavailable	667	\$42,216,482.29	44%	1	\$49,024.10	NA	0
<b>Total</b>		<b>1,491</b>	<b>\$95,609,795.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,024.10</b>		<b>0</b>
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
		2	\$192,000.00	0.17%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0	

	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.09%	0	\$0.00	NA	0

THE								
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0	
FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	2	\$194,157.98	0.17%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0	
		2	\$201,489.13	0.18%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0
		1	\$93,800.00	0.08%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0
		1	\$94,781.00	0.08%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0	
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0	
		4	\$383,194.32	0.34%	0	\$0.00	NA	0	

	VAN WERT NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,162</b>	<b>\$112,955,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0	
		12	\$1,511,537.25	1.13%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT	2	\$251,871.06	0.19%	0	\$0.00	NA	0	

	UNION							
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0
		1	\$115,000.00	0.09%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0
		1	\$119,533.10	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	

	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
		1	\$130,000.00	0.1%	0	\$0.00	NA	0

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0	
		17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	
		12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	
	OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	
	PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0
		1	\$145,701.55	0.11%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$135,186,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0
		2	\$100,447.69	1.17%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$8,583,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$11,782,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	
		1	\$123,900.00	0.43%	0	\$0.00	NA	0	

	EPHRATA NATIONAL BANK								
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0	

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	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$28,682,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,970,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,659,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0
FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0

	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$11,438,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0
		1	\$89,683.88	2.08%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0	
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,316,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	

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	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,074,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0
		1	\$165,354.17	3.41%	0	\$0.00	NA	0

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		ST. ANNES CREDIT UNION							
		Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,849,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSH0		ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,306,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSJ6		ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0
		AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0
		ANHEUSER-BUSCH	4	\$282,116.19	0.91%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	
		3	\$198,083.70	0.64%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.									
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0		
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0		
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0		
CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0		
CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0		
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0		
DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0		
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0		
FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0		
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0		
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0		
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0		
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0		

FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0
FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0
	1	\$78,036.05	0.25%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0
METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0
PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0
	1	\$32,879.10	0.11%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$31,126,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	1	\$86,813.00	0.43%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0	

LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0
PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$20,093,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0
FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	3	\$409,000.00	1.39%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	
		1	\$116,000.00	0.4%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	
	POTLATCH NO.1	1	\$111,593.95	0.38%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$269,550.44	0.92%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0	
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$29,351,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0	
		3	\$596,977.92	0.82%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0
ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE	3	\$661,492.05	0.91%	0	\$0.00	NA	0

COMPANY, LLC								
MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0	
	1	\$241,122.63	0.33%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0
		1	\$171,874.61	0.24%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0	
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>332</b>	<b>\$72,580,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$23,124,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$155,422.43	0.22%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	1	\$147,709.34	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0
		1	\$104,582.26	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
		6	\$905,283.60	1.31%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0	
		1	\$113,905.00	0.16%	0	\$0.00	NA	0	

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0	
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$69,160,593.88</b>	<b>100%</b>	<b>1</b>	<b>\$147,709.34</b>		<b>0</b>	
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0	
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$12,781,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$14,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED	1	\$31,796.67	0.22%	0	\$0.00	NA	0	

	CREDIT UNION								
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0	
	EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0	
	FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$133,696.52	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0
	FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,186.67	0.87%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0
		3	\$182,835.00	1.25%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.16	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,688.64	0.34%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0	
	S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$102,545.96	0.7%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE	1	\$38,900.00	0.27%	0	\$0.00	NA	0	

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	CORPORATION								
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0	
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$14,675,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0	

	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$114,500.00	0.29%	0	\$0.00	NA	0

COMPANY								
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0	

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0
HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0
		1	\$143,674.25	0.37%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>285</b>	<b>\$38,873,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0	
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$9,670,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0	
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0	

CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0
CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0
	FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0
		1	\$102,780.36	0.31%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0
		4	\$405,457.79	1.23%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0	
	SUNTRUST	1	\$319,427.64	0.97%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0	
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
		1	\$85,309.41	0.26%	0	\$0.00	NA	0	

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		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$33,234,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSV9		ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,011,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
		MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,003,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,548,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,123,825.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,708,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN25	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,702,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,137,822.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UN74		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UN82		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,570,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UP80		GREYSTONE SERVICING CORPORATION 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>
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPC1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,898,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPH0		ARBOR COMMERCIAL MORTGAGE, 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>
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPP2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,968,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,923,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,001,570.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,492,058.83	100%	0	\$0.00	NA	0

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		HOME MORTGAGE							
<b>Total</b>			<b>10</b>	<b>\$1,492,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,402,584.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,372,816.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,575,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,774,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5H3		USAA FEDERAL SAVINGS BANK	1	\$311,696.75	29.28%	0	\$0.00	NA	0
		Unavailable	3	\$752,957.65	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5J9		USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0
		Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,816,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,237,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5L4		Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,236,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,070,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5N0		Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,575,150.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5P5		Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,807,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5Q3		Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$9,183,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5R1	USAA FEDERAL SAVINGS BANK		1	\$293,265.40	16.51%	0	\$0.00	NA	0
	Unavailable		8	\$1,482,941.98	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,776,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T5S9	USAA FEDERAL SAVINGS BANK		2	\$332,835.77	1.26%	0	\$0.00	NA	0
	Unavailable		146	\$26,158,839.18	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,491,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLL6	Unavailable		11	\$1,150,792.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,150,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLM4	Unavailable		17	\$3,497,247.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,497,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLN2	Unavailable		12	\$1,503,511.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,503,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEH2	WACHOVIA MORTGAGE CORPORATION		12	\$2,038,617.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,038,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEJ8	WACHOVIA MORTGAGE CORPORATION		11	\$1,290,872.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,290,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TY23	HOMESTREET BANK		72	\$16,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TY31	HOMESTREET BANK		21	\$4,578,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYW7	HOMESTREET BANK		34	\$6,981,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYX5	HOMESTREET BANK		28	\$5,597,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,597,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TYY3	HOMESTREET BANK		53	\$10,264,587.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,264,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,768,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405AHM8		CROWN MORTGAGE COMPANY	5	\$1,049,951.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,049,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	2	\$326,068.98	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,633,899.82</b>	<b>100%</b>	<b>2</b>	<b>\$326,068.98</b>		<b>0</b>
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$75,332,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,502,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,871,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJQ5		HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,876,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJR3		HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,842,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJS1		HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,976,935.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FU67			11	\$2,407,346.33	86.7%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,776,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPC6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPD4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,234,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPE2		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,113,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPF9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,355,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPG7		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,069,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPH5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0
		Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,339,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPJ1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0
		Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405HPK8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,097,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPL6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0
		Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,901,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPM4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$476,223.12	46.35%	0	\$0.00	NA	0
		Unavailable	4	\$551,250.00	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,027,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPN2		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0
		Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,419,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSM4		GUILD MORTGAGE COMPANY	5	\$1,224,066.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSN2		GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,976,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSP7		GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,717,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,013,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LER6		FIRST BANK DBA FIRST BANK	41	\$5,603,202.01	100%	0	\$0.00	NA	0

		MORTGAGE							
<b>Total</b>			<b>41</b>	<b>\$5,603,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LES4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,773,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHG7		WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0
		Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,087,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,541,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD27		CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0
		Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$55,098,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD35		CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0
		Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,296,583.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD43		CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0
		Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD50		CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,648,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD76		CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0
		Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$374,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD84		Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SD92		CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0
		Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,342,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$10,182,253.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$23,498,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$38,950,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$44,364,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$204,896,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$88,400,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$93,679,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$99,431,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,407,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$93,601,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,379,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SEM2		CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0
		Unavailable	89	\$18,037,353.72	56.09%	1	\$207,240.75	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,159,658.08</b>	<b>100%</b>	<b>1</b>	<b>\$207,240.75</b>		<b>0</b>
31405SEN0		Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,374,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEP5		CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
		Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$75,404,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEQ3		CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0
		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$86,646,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SER1		CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$53,821,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SES9		CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0
		Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,027,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNG5		CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,339,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,989,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,240,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNK6		CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,153,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNL4		CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$64,225,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,516,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,855,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,745,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,009,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,997,243.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	1	\$146,906.32	NA	0
<b>Total</b>		<b>134</b>	<b>\$23,143,439.02</b>	<b>100%</b>	<b>1</b>	<b>\$146,906.32</b>		<b>0</b>
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,028,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4Q0	TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,808,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,000,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$35,000,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,000,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6P4	PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$10,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,082,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,375,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,903,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,165,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,697,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDG9		HARWOOD STREET FUNDING I, LLC	9	\$1,604,268.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,604,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,034,788.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,905,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0

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		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$75,087,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRQ8		WASHINGTON MUTUAL BANK	7	\$1,974,576.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,974,576.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,317,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRS4		WASHINGTON MUTUAL BANK	3	\$705,847.92	32.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,469,113.55	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,174,961.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	1	\$165,967.60	NA	1 \$10
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,900,480.75</b>	<b>100%</b>	<b>1</b>	<b>\$165,967.60</b>		<b>1 \$10</b>
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,062,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,484,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,278,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,104,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,691,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,267,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,522,985.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0
	Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$9,173,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0
	Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,476,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0
	Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,654,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,163,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,831,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,475,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,306,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,693,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$236,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,362,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,924,774.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,558,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,725,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,174,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>93</b>	<b>\$6,066,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,079,112.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$36,649,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	1	\$172,541.97	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,163,134.72</b>	<b>100%</b>	<b>1</b>	<b>\$172,541.97</b>		<b>0</b>
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,313,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0

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		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,027,422.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,864,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,373,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,271,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0
		Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,813,669.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0
		Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,219,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,646,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0
		Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,354,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDN2		BISHOPS GATE RESIDENTIAL	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,874,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,641,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,709,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,594,150.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,340,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,456,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,861,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,027,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
	Unavailable	43	\$10,948,092.01	41.5%	1	\$218,432.19	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,380,338.30</b>	<b>100%</b>	<b>1</b>	<b>\$218,432.19</b>		<b>0</b>
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,447,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,604,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,783,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,982,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
	Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,081,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,349,501.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$921,650.00	74.23%	0	\$0.00	NA	0
		Unavailable	1	\$320,000.00	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,241,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,076,978.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,099,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,755,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,328,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,975,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REK7		BISHOPS GATE RESIDENTIAL	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,998,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,012,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,992,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,988,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,975,520.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,027,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,547,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0

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		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,355,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,771,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,783,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,978,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,968,664.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,009,657.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$5,031,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,965,504.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,990,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,982,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,022,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,951,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,986,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0
		PHH MORTGAGE	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$10,075,453.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,052,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,016,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,293,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,749,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,660,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,972,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLY9	USAA FEDERAL SAVINGS BANK		5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
	Unavailable		102	\$26,805,600.65	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,201,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RLZ6	Unavailable		20	\$4,981,227.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,981,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF55	Unavailable		5	\$534,375.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$534,375.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF63	INDYMAC BANK, FSB		8	\$1,305,284.86	13.5%	0	\$0.00	NA	0
	Unavailable		40	\$8,361,772.30	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,667,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF71	INDYMAC BANK, FSB		2	\$276,600.00	0.99%	0	\$0.00	NA	0
	Unavailable		166	\$27,605,315.25	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$27,881,915.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF89	INDYMAC BANK, FSB		4	\$391,170.00	4.67%	0	\$0.00	NA	0
	Unavailable		54	\$7,986,535.16	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,377,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TF97	Unavailable		23	\$2,461,298.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,461,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGA3	INDYMAC BANK, FSB		2	\$947,140.00	4.12%	0	\$0.00	NA	0
	Unavailable		88	\$22,017,778.74	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,964,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGB1	Unavailable		18	\$5,378,534.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,378,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGC9	INDYMAC BANK, FSB		162	\$38,232,433.12	19.94%	0	\$0.00	NA	0
	Unavailable		656	\$153,497,040.66	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>818</b>	<b>\$191,729,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGD7	INDYMAC BANK, FSB		8	\$1,754,060.66	1.72%	0	\$0.00	NA	0
	Unavailable		457	\$100,359,716.97	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$102,113,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGE5	INDYMAC BANK, FSB		6	\$1,460,250.00	1.84%	0	\$0.00	NA	0
	Unavailable		381	\$77,710,272.34	98.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>387</b>	<b>\$79,170,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGF2	INDYMAC BANK, FSB		2	\$402,200.00	3.07%	0	\$0.00	NA	0
	Unavailable		64	\$12,691,218.11	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,093,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGG0	Unavailable		22	\$4,266,474.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,266,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGH8	Unavailable		14	\$1,542,379.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,542,379.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGJ4	INDYMAC BANK, FSB		2	\$201,902.81	1.95%	0	\$0.00	NA	0
	Unavailable		102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,354,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGK1	Unavailable		87	\$8,670,453.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,670,453.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGL9	Unavailable		23	\$2,207,991.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,207,991.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPM7	U.S. BANK N.A.		2	\$165,646.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$165,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TPP0	U.S. BANK N.A.		2	\$277,031.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$277,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRE3	U.S. BANK N.A.		5	\$383,757.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$383,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJ25	WASHINGTON MUTUAL BANK		37	\$7,079,045.37	63.06%	0	\$0.00	NA	0
	Unavailable		19	\$4,146,166.66	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,225,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJ33	WASHINGTON MUTUAL BANK		8	\$1,749,530.12	84.22%	0	\$0.00	NA	0
	Unavailable		2	\$327,831.67	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,077,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJ41	WASHINGTON MUTUAL BANK		14	\$2,751,764.58	52.74%	0	\$0.00	NA	0
	Unavailable		11	\$2,465,703.00	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,217,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UJ58	WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,936,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,085,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,236,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,860,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	1	\$321,586.97	NA	0
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,733,049.54</b>	<b>100%</b>	<b>1</b>	<b>\$321,586.97</b>		<b>0</b>
31406UK23	Unavailable	34	\$4,834,729.13	100%	1	\$243,755.92	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,834,729.13</b>	<b>100%</b>	<b>1</b>	<b>\$243,755.92</b>		<b>0</b>
31406UK31	Unavailable	50	\$7,399,079.02	100%	1	\$267,728.46	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,399,079.02</b>	<b>100%</b>	<b>1</b>	<b>\$267,728.46</b>		<b>0</b>
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,656,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,657,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,787,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,530,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,568,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,067,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,517,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,400,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,671,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,679,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,444,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,210,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$12,256,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,419,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKS6		WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0
		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKT4		WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,729,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,015,740.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,279,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKW7		Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,228,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,789,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,016,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,845,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0

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		SAVINGS BANK								
<b>Total</b>			<b>33</b>	<b>\$4,732,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>710</b>	<b>\$121,711,167.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>806</b>	<b>\$127,114,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>760</b>	<b>\$125,390,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	2	\$417,574.46	NA	1	\$2
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>669</b>	<b>\$136,571,065.49</b>	<b>100%</b>	<b>2</b>	<b>\$417,574.46</b>		<b>1</b>	<b>\$2</b>
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$973,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,093,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$9,814,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$15,090,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,063,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	

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		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,031,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,939,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,083,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,794,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,995,176.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0
		Unavailable	42	\$9,579,394.88	81.96%	1	\$172,942.83	NA	1
<b>Total</b>			<b>52</b>	<b>\$11,688,494.88</b>	<b>100%</b>	<b>1</b>	<b>\$172,942.83</b>		<b>1</b>
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,313,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0
		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,984,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,127,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,808,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0
	Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,687,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
	Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,183,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
	Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,789,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZJ6	Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,573,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,136,550.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,975,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5V0	Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,055,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5W8	Unavailable	15	\$3,949,939.36	100%	1	\$129,420.87	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,949,939.36</b>	<b>100%</b>	<b>1</b>	<b>\$129,420.87</b>		<b>0</b>
31406X5X6	Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,777,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,784,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X5Z1	Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,336,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6A5	Unavailable	35	\$4,464,505.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,464,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,793,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X6C1	Unavailable	13	\$1,849,414.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,849,414.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,514,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6E7	Unavailable	16	\$1,966,568.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,966,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,413,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6H0	Unavailable	20	\$1,035,505.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,035,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,190,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,834,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6M9	Unavailable	137	\$18,196,824.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,196,824.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6N7	Unavailable	36	\$3,347,865.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,347,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6P2	NETBANK FUNDING SERVICES	1	\$75,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	4	\$978,900.23	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6Q0	Unavailable	12	\$1,857,174.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,857,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,183,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6S6	Unavailable	7	\$1,244,468.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,244,468.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6T4	Unavailable	8	\$1,171,711.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,171,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406X6U1	Unavailable	13	\$1,853,063.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,853,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6V9	Unavailable	8	\$1,173,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,173,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6W7	Unavailable	21	\$2,421,682.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,421,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,567,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6Y3	Unavailable	9	\$1,239,040.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,239,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,517,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,474,635.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7B2	Unavailable	9	\$1,018,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,018,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7C0	Unavailable	7	\$1,381,857.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,381,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,414,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406X7E6	Unavailable	8	\$1,680,382.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,680,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN73	Unavailable	35	\$7,322,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,322,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN81	Unavailable	12	\$2,310,534.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XN99	Unavailable	21	\$4,263,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,263,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,458,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406XPB2		Unavailable	21	\$3,665,956.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,665,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPC0		Unavailable	23	\$4,546,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,546,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPD8		Unavailable	8	\$1,768,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,768,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPE6		OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,169,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPF3		OPTEUM GROUP	6	\$1,100,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPG1		Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,993,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPH9		Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,873,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,403,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,985,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,733,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,312,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,918,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2Q2		U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$808,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2R0		U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$608,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2S8		U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,880,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y2U3		U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,200,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3J7		U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$634,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3K4		U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$538,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3L2		U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$283,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3M0		U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$449,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3N8		U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,371,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3P3		U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$261,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3Q1		U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$296,853.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAW0		WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,106,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAX8		WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
		Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,032,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAY6		WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,628,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,009,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,374,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,105,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,522,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,531,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,760,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,905,777.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,068,384.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,324,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>136</b>	<b>\$17,578,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,211,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,378,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZQ6		HARWOOD STREET FUNDING I, LLC	6	\$1,169,494.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,107,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZS2		HARWOOD STREET FUNDING I, LLC	6	\$1,223,385.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,223,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZT0		HARWOOD STREET FUNDING I, LLC	7	\$1,158,013.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,158,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$98,212,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$95,966,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	1	\$286,294.78	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,201,581.71</b>	<b>100%</b>	<b>1</b>	<b>\$286,294.78</b>		<b>0</b>
31407AE23			33	\$2,079,181.98	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>33</b>	<b>\$2,079,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,824,130.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AE49		HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,855,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,493,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,842,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,521,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$34,324,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM24		WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,257,973.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,287,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMR9		WACHOVIA MORTGAGE CORPORATION	5	\$1,082,748.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,082,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,330,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,102,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,217,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,177,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,830,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,617,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,182,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,957,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,194,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,676,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,854,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	1	\$139,287.19	NA	0
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,741,598.23</b>	<b>100%</b>	<b>1</b>	<b>\$139,287.19</b>		<b>0</b>
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,180,412.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,537,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,159,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,639,549.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,377,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,222,962.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,744,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,693,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAC3	FIRST HORIZON HOME	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,776,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0
		Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,589,872.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0
		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,040,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,770,366.24	31.67%	1	\$82,520.43	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,060,610.17</b>	<b>100%</b>	<b>1</b>	<b>\$82,520.43</b>		<b>0</b>
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,704,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,914,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,035,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,061,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,219,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$27,098,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM30	FLAGSTAR BANK, FSB		2	\$375,000.00	8.77%	0	\$0.00	NA	0
	Unavailable		19	\$3,900,600.00	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM48	FLAGSTAR BANK, FSB		1	\$160,000.00	3.09%	0	\$0.00	NA	0
	Unavailable		21	\$5,017,834.95	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,177,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM55	FLAGSTAR BANK, FSB		17	\$1,232,998.18	18.83%	0	\$0.00	NA	0
	Unavailable		81	\$5,314,937.65	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,547,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM63	Unavailable		46	\$10,054,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,054,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM71	FLAGSTAR BANK, FSB		2	\$326,000.00	3.99%	0	\$0.00	NA	0
	Unavailable		36	\$7,841,905.40	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,167,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM89	FLAGSTAR BANK, FSB		4	\$244,280.00	5.14%	0	\$0.00	NA	0
	Unavailable		68	\$4,508,940.62	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,753,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BM97	FLAGSTAR BANK, FSB		2	\$254,072.15	1.06%	0	\$0.00	NA	0
	Unavailable		103	\$23,704,145.06	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,958,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMQ9	FLAGSTAR BANK, FSB		9	\$1,170,124.05	7.24%	0	\$0.00	NA	0
	Unavailable		95	\$14,981,226.02	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,151,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMR7	FLAGSTAR BANK, FSB		8	\$2,044,454.36	12.4%	0	\$0.00	NA	0
	Unavailable		59	\$14,438,732.21	87.6%	1	\$269,019.44	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,483,186.57</b>	<b>100%</b>	<b>1</b>	<b>\$269,019.44</b>		<b>0</b>
31407BMS5	FLAGSTAR BANK, FSB		3	\$846,150.00	8.07%	0	\$0.00	NA	0
	Unavailable		51	\$9,634,552.96	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,480,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMT3	FLAGSTAR BANK, FSB		1	\$173,000.00	2.76%	0	\$0.00	NA	0
	Unavailable		24	\$6,101,921.35	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,274,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,052,755.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,601,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,125,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0
	Unavailable	85	\$18,752,751.59	94.1%	1	\$195,185.88	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,929,144.68</b>	<b>100%</b>	<b>1</b>	<b>\$195,185.88</b>		<b>0</b>
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,843,750.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,409,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,964,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,281,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,031,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,909,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,983,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,070,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNG0	FLAGSTAR BANK, FSB		3	\$733,200.00	12.81%	0	\$0.00	NA	0
	Unavailable		20	\$4,991,409.52	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,724,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNH8	FLAGSTAR BANK, FSB		5	\$1,016,000.00	4.1%	0	\$0.00	NA	0
	Unavailable		111	\$23,793,238.85	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$24,809,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNJ4	Unavailable		17	\$4,129,682.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,129,682.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNK1	FLAGSTAR BANK, FSB		2	\$614,560.00	19.8%	0	\$0.00	NA	0
	Unavailable		11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,103,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNL9	FLAGSTAR BANK, FSB		1	\$172,000.00	5.88%	0	\$0.00	NA	0
	Unavailable		15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,927,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNM7	FLAGSTAR BANK, FSB		3	\$298,800.00	8.46%	0	\$0.00	NA	0
	Unavailable		34	\$3,234,545.77	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,533,345.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNP0	FLAGSTAR BANK, FSB		7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
	Unavailable		172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,336,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNU9	FLAGSTAR BANK, FSB		3	\$607,000.00	6.87%	0	\$0.00	NA	0
	Unavailable		41	\$8,231,718.37	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,838,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNV7	FLAGSTAR BANK, FSB		2	\$398,500.00	21.95%	0	\$0.00	NA	0
	Unavailable		8	\$1,417,173.87	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,815,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNW5	FLAGSTAR BANK, FSB		9	\$1,033,140.00	6.38%	0	\$0.00	NA	0
	Unavailable		101	\$15,168,790.00	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,201,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNX3	FLAGSTAR BANK, FSB		4	\$644,920.00	10.95%	0	\$0.00	NA	0
	Unavailable		25	\$5,243,250.00	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,888,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BNY1	FLAGSTAR BANK, FSB	2	\$455,000.00	27.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,217,650.00	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,672,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,367,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,068,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,231,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,146,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,419,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,265,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,187,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,024,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$6,923,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,448,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0

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		Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$27,836,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRE1		SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,480,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRF8		SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0
		Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,591,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPH4		Unavailable	3	\$485,675.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$485,675.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPJ0		Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$336,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPK7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,085.54	36.2%	0	\$0.00	NA	0
		Unavailable	2	\$206,364.82	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CPL5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,772.72	24.77%	0	\$0.00	NA	0
		Unavailable	3	\$606,829.63	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$806,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CVJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0
		Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CWE3		Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$644,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYD3		HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,582,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,322,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,516,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,081,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,506,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,146,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,606,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,889,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,260,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,635,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,036,199.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,430,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,406,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,951,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,180,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,653,233.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0

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		Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,466,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVU6		Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6Q1		CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
		Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,573,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6R9		CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
		Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$58,791,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6T5		Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$39,492,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6U2		CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
		Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,965,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6V0		CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0
		Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,391,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6W8		CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
		Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$32,343,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6X6		CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
		Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,029,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6Y4		CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,318,016.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E6Z1		CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0
		Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,511,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7A5		CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0
		Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,096,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407E7B3		CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,280,941.74	35.73%	1	\$115,307.44	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,579,354.77</b>	<b>100%</b>	<b>1</b>	<b>\$115,307.44</b>		<b>0</b>
31407E7C1		CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
		Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,458,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7D9		Unavailable	93	\$23,077,472.10	100%	1	\$234,000.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,077,472.10</b>	<b>100%</b>	<b>1</b>	<b>\$234,000.00</b>		<b>0</b>
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,303,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$42,994,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,213,007.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,756,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,091,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,575,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,457,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,290,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,622,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,221,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,664,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,121,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,113,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,251,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,168,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,992,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,836,810.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
	Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,314,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,655,017.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,934,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,936,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,767,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,523,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGG2		Unavailable	7	\$1,473,624.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,473,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGH0		Unavailable	10	\$2,544,332.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,544,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGJ6		Unavailable	12	\$3,055,168.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,055,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,371,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,927,784.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,422,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	1	\$155,509.18	NA	0
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,182</b>	<b>\$239,822,760.81</b>	<b>100%</b>	<b>1</b>	<b>\$155,509.18</b>		<b>0</b>
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$144,136,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,810,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,121,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,637,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQE6	Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,138,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,318,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EQG1	Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERE5	WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,508,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERF2	WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,850,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERG0	WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$3,785,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,309,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,805,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,161,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,857,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,893,688.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,176,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,533,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,055,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,832,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,306,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,233,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,784,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,026,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,311,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,021,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,891,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,732,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETB9			13	\$1,877,126.77	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,877,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,521,569.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,005,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,486,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,752,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETG8		Unavailable	19	\$4,172,495.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,172,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,008,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$685,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,002,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,012,184.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,054,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,196,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EYG2		INDYMAC BANK, FSB	4	\$754,700.00	17.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,486,518.00	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,241,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,291,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,170,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYK3		Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,608,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYL1		Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,620,888.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYM9		Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,194,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYN7		Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,653,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYP2		Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,430,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYQ0		Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,551,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYR8		Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,623,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYS6		Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,411,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYU1		Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,763,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYV9		Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,397,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3P3		NATIONAL CITY MORTGAGE COMPANY	2	\$190,981.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3R9		SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$4,323,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3T5		NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$608,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6Y1		GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
		Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,036,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F6Z8		GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
		Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,028,926.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F7G9		GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
		Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,029,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB25		CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,517,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB33		CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0
		Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$42,593,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB41		CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,606,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB58		CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,262,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB66		CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0
		Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,632,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB74		CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0
		Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,364,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB82		CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0

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	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,088,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,556,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,306,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$24,546,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$10,772,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,061,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$58,980,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$5,891,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,756,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,989,785.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBT6	CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,493,769.09	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,166,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$14,231,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBV1	CITIMORTGAGE, INC.		7	\$979,886.99	1.98%	0	\$0.00	NA	0
	Unavailable		246	\$48,386,992.65	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,366,879.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBW9	CITIMORTGAGE, INC.		16	\$2,183,680.04	4.17%	0	\$0.00	NA	0
	Unavailable		237	\$50,182,315.90	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$52,365,995.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBX7	CITIMORTGAGE, INC.		39	\$6,767,694.32	8.92%	0	\$0.00	NA	0
	Unavailable		400	\$69,100,723.47	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$75,868,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBY5	CITIMORTGAGE, INC.		124	\$22,576,187.06	27.72%	0	\$0.00	NA	0
	Unavailable		313	\$58,861,573.82	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$81,437,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FBZ2	CITIMORTGAGE, INC.		5	\$970,236.16	11.09%	0	\$0.00	NA	0
	Unavailable		32	\$7,781,877.31	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,752,113.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCA6	CITIMORTGAGE, INC.		38	\$7,237,701.13	26.65%	0	\$0.00	NA	0
	Unavailable		109	\$19,921,021.77	73.35%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$27,158,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCB4	CITIMORTGAGE, INC.		1	\$174,000.00	11.02%	0	\$0.00	NA	0
	Unavailable		9	\$1,404,231.81	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCC2	CITIMORTGAGE, INC.		5	\$724,917.00	11.31%	0	\$0.00	NA	0
	Unavailable		28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,408,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCD0	CITIMORTGAGE, INC.		36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
	Unavailable		79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,493,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCE8	CITIMORTGAGE, INC.		8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
	Unavailable		73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,157,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCF5	CITIMORTGAGE, INC.		77	\$12,477,710.27	33.33%	0	\$0.00	NA	0
	Unavailable		140	\$24,964,489.74	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$37,442,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FCG3	CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,520,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG38	Unavailable	5	\$783,159.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$783,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG46	CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,227,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG53	CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0
	Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$39,055,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG61	CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,761,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG79	CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0
	Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,666,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG87	CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0
	Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$50,779,065.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FG95	CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0
	Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$218,664,700.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGU8	CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
	Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$28,063,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGV6	CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,079,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FGY0	CITIMORTGAGE, INC.	6	\$737,966.06	66.76%	0	\$0.00	NA	0
	Unavailable	4	\$367,395.39	33.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,105,361.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH29	CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0

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	Unavailable	255	\$60,702,986.71	96.22%	1	\$205,625.76	NA	0
<b>Total</b>		<b>267</b>	<b>\$63,085,136.71</b>	<b>100%</b>	<b>1</b>	<b>\$205,625.76</b>		<b>0</b>
31407FH37	CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0
	Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$43,832,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH45	CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	0
	Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,502,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,845,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,789,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$48,058,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$42,435,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0
	Unavailable	42	\$10,046,349.57	55.71%	1	\$186,425.98	NA	1
<b>Total</b>		<b>76</b>	<b>\$18,032,217.74</b>	<b>100%</b>	<b>1</b>	<b>\$186,425.98</b>		<b>1</b>
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$11,504,494.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA	0
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,711,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$15,693,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,146,038.31	87.39%	1	\$197,953.06	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,311,398.31</b>	<b>100%</b>	<b>1</b>	<b>\$197,953.06</b>		<b>0</b>
31407FHE3	CITIMORTGAGE, INC.		2	\$534,793.49	1.81%	0	\$0.00	NA	0
	Unavailable		127	\$29,049,819.69	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,584,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHF0	CITIMORTGAGE, INC.		46	\$11,133,842.38	15.48%	0	\$0.00	NA	0
	Unavailable		235	\$60,770,140.96	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$71,903,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHG8	CITIMORTGAGE, INC.		21	\$4,856,540.56	8.86%	0	\$0.00	NA	0
	Unavailable		207	\$49,967,351.31	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$54,823,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHH6	Unavailable		7	\$1,505,773.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,505,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHJ2	CITIMORTGAGE, INC.		31	\$7,122,310.35	38.05%	0	\$0.00	NA	0
	Unavailable		49	\$11,596,519.21	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,718,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHK9	CITIMORTGAGE, INC.		4	\$964,963.83	12.43%	0	\$0.00	NA	0
	Unavailable		28	\$6,796,431.36	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,761,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHL7	CITIMORTGAGE, INC.		1	\$59,900.00	3.37%	0	\$0.00	NA	0
	Unavailable		17	\$1,718,096.51	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,777,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHM5	CITIMORTGAGE, INC.		28	\$6,705,464.44	3.87%	0	\$0.00	NA	0
	Unavailable		696	\$166,558,697.93	96.13%	1	\$271,186.61	NA	0
<b>Total</b>			<b>724</b>	<b>\$173,264,162.37</b>	<b>100%</b>	<b>1</b>	<b>\$271,186.61</b>		<b>0</b>
31407FHN3	CITIMORTGAGE, INC.		148	\$34,640,779.28	42.98%	0	\$0.00	NA	0
	Unavailable		182	\$45,953,631.91	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$80,594,411.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHP8	CITIMORTGAGE, INC.		3	\$502,600.00	1.5%	0	\$0.00	NA	0
	Unavailable		129	\$33,023,234.90	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,525,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHQ6	Unavailable		27	\$5,583,758.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,583,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHR4	CITIMORTGAGE, INC.		82	\$16,255,761.81	57.13%	0	\$0.00	NA	0

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	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,455,336.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHS2	Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,934,285.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0
	Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$53,465,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHU7	CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0
	Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$76,617,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHV5	CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0
	Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$53,534,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHW3	CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0
	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,811,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHX1	CITIMORTGAGE, INC.	3	\$585,810.00	4.74%	0	\$0.00	NA	0
	Unavailable	54	\$11,778,538.25	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,364,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,511,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJB7	CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0
	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,377,630.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJC5	CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$48,191,154.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,169,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0
	Unavailable	65	\$15,831,281.00	71.05%	1	\$267,573.45	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,280,881.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,573.45</b>		<b>0</b>

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31407FJF8	CITIMORTGAGE, INC.	1	\$241,250.00	11.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,022.75	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,028,272.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,206,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$46,976,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,657,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,019,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,026,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407FTX8		FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,446.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,175,222.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,668,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$26,727,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,362,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$39,611,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$39,858,880.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$40,052,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$39,619,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$31,386,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,693,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,909,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$39,594,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$33,967,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,810,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,586,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,248,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXH8		USAA FEDERAL SAVINGS BANK	14	\$2,192,431.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,192,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$28,918,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,077,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,667,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,806,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,698,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,939,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,388,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4T2		SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,362,856.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4U9		SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,063,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4V7		SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
		Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,397,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4W5		SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
		Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,355,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4X3		SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0
		Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,867,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4Y1		SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0
		Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,103,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G4Z8		SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0
		Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0

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<b>Total</b>			<b>117</b>	<b>\$11,507,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5A2	SUNTRUST MORTGAGE INC.		19	\$1,845,152.69	39.45%	0	\$0.00	NA	0
	Unavailable		28	\$2,831,463.94	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,676,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5B0	SUNTRUST MORTGAGE INC.		33	\$3,882,429.14	35.74%	0	\$0.00	NA	0
	Unavailable		59	\$6,981,985.32	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,864,414.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5V6	IRWIN MORTGAGE CORPORATION		6	\$730,033.01	5.6%	0	\$0.00	NA	0
	Unavailable		83	\$12,306,898.19	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,036,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5W4	IRWIN MORTGAGE CORPORATION		4	\$638,316.00	8.29%	0	\$0.00	NA	0
	Unavailable		38	\$7,059,331.15	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,697,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5X2	IRWIN MORTGAGE CORPORATION		10	\$1,595,007.14	5.59%	0	\$0.00	NA	0
	Unavailable		160	\$26,918,170.29	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,513,177.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G5Y0	IRWIN MORTGAGE CORPORATION		6	\$1,017,840.37	7.07%	1	\$206,206.02	NA	0
	Unavailable		74	\$13,380,997.73	92.93%	1	\$139,435.80	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,398,838.10</b>	<b>100%</b>	<b>2</b>	<b>\$345,641.82</b>		<b>0</b>
31407G5Z7	IRWIN MORTGAGE CORPORATION		5	\$865,269.38	8.63%	0	\$0.00	NA	0
	Unavailable		42	\$9,166,796.30	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,032,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6A1	Unavailable		39	\$8,166,247.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,166,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6B9	IRWIN MORTGAGE CORPORATION		6	\$1,101,181.51	4.98%	0	\$0.00	NA	0
	Unavailable		126	\$21,009,225.20	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,110,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6C7			4	\$650,500.00	4.16%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,630,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6D5		IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0
		Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,282,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6E3		IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0
		Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,810,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6F0		IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0
		Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,001,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6G8		IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0
		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,795,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,675,555.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$48,355,488.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$28,058,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6L7		IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,778,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6M5		IRWIN MORTGAGE	1	\$85,000.00	4.54%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,870,736.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6N3		IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	
		Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$4,065,090.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6P8		IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	
		Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$7,921,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6Q6		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	
		Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$10,471,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6R4		IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	
		Unavailable	39	\$5,762,361.09	97.5%	1	\$140,403.57	NA	1	\$140,403.57
<b>Total</b>			<b>41</b>	<b>\$5,909,861.09</b>	<b>100%</b>	<b>1</b>	<b>\$140,403.57</b>		<b>1</b>	<b>\$140,403.57</b>
31407G6S2		IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	
		Unavailable	74	\$14,378,739.18	98.45%	1	\$333,460.91	NA	1	\$333,460.91
<b>Total</b>			<b>76</b>	<b>\$14,605,439.18</b>	<b>100%</b>	<b>1</b>	<b>\$333,460.91</b>		<b>1</b>	<b>\$333,460.91</b>
31407G6T0		IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	
		Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$16,693,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6U7		IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	
		Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$9,302,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6V5		IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	
		Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$11,716,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407G6W3		IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	

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		Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,588,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6X1		IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0
		Unavailable	107	\$20,657,662.45	98.49%	1	\$95,597.37	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,974,362.45</b>	<b>100%</b>	<b>1</b>	<b>\$95,597.37</b>		<b>0</b>
31407G6Y9		IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0
		Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,334,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G6Z6		IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0
		Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,432,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7A0		IRWIN MORTGAGE CORPORATION	1	\$92,350.00	5.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,609,550.00	94.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7B8		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	5.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,318,372.00	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,394,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7C6		IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,728,561.36	94.99%	1	\$155,705.82	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,241,142.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,705.82</b>		<b>0</b>
31407G7D4		IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0
		Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,851,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7E2		IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0
		Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,768,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7F9		IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0
		Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>79</b>	<b>\$15,328,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7G7	IRWIN MORTGAGE CORPORATION		32	\$4,974,599.87	29.23%	0	\$0.00	NA	0
	Unavailable		78	\$12,045,348.56	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,019,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7H5	IRWIN MORTGAGE CORPORATION		19	\$2,609,771.24	22.59%	0	\$0.00	NA	0
	Unavailable		57	\$8,942,639.20	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,552,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7J1	IRWIN MORTGAGE CORPORATION		5	\$580,896.07	22.76%	0	\$0.00	NA	0
	Unavailable		16	\$1,971,350.00	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,552,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7K8	IRWIN MORTGAGE CORPORATION		1	\$157,500.00	6.63%	0	\$0.00	NA	0
	Unavailable		19	\$2,219,673.72	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,377,173.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7L6	IRWIN MORTGAGE CORPORATION		5	\$379,817.00	9.8%	0	\$0.00	NA	0
	Unavailable		26	\$3,495,751.14	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,875,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407G7M4	IRWIN MORTGAGE CORPORATION		3	\$341,712.45	20.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,348,826.85	79.79%	1	\$81,459.51	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,690,539.30</b>	<b>100%</b>	<b>1</b>	<b>\$81,459.51</b>		<b>0</b>
31407GA24	REGIONS BANK		72	\$15,439,660.73	89.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,746,041.73	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,185,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GA32	REGIONS BANK		71	\$9,203,748.87	94.45%	0	\$0.00	NA	0
	Unavailable		4	\$540,332.67	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,744,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GA40	REGIONS BANK		79	\$17,142,322.22	96.76%	1	\$247,020.65	NA	0
	Unavailable		2	\$574,089.90	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,716,412.12</b>	<b>100%</b>	<b>1</b>	<b>\$247,020.65</b>		<b>0</b>
31407GA57	REGIONS BANK		52	\$3,281,734.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,281,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,768,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,664,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,966,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,358,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,123,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,209,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,153,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,289,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,009,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,081,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$18,549,791.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,604,067.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,204,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBA5	REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0
	Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,100,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBB3	REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,196,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBC1	REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0
	Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,095,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBD9	REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0
	Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,527,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBG2	REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0
	Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,282,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBH0	REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,036,413.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,983,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,651,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,355,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$15,941,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBQ0	REGIONS BANK		9	\$1,490,768.56	36.11%	0	\$0.00	NA	0
	Unavailable		14	\$2,637,083.87	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,127,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY28	REGIONS BANK		56	\$3,284,663.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,284,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY36	REGIONS BANK		48	\$7,460,001.52	79.27%	0	\$0.00	NA	0
	Unavailable		12	\$1,950,805.62	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,410,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY44	REGIONS BANK		27	\$1,271,308.43	94.8%	0	\$0.00	NA	0
	Unavailable		1	\$69,756.73	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,341,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY69	REGIONS BANK		77	\$12,503,895.06	97.72%	0	\$0.00	NA	0
	Unavailable		1	\$291,394.21	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,795,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY77	REGIONS BANK		25	\$3,483,115.63	82.52%	0	\$0.00	NA	0
	Unavailable		6	\$737,689.13	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,220,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZD3	REGIONS BANK		57	\$2,993,484.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,993,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZE1	REGIONS BANK		61	\$8,658,098.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,658,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZF8	REGIONS BANK		77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
	Unavailable		2	\$350,877.37	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,850,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAA4	IRWIN MORTGAGE CORPORATION		2	\$261,000.00	9.47%	0	\$0.00	NA	0
	Unavailable		23	\$2,496,261.32	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,757,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAB2	Unavailable		12	\$1,727,217.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,727,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAC0	IRWIN MORTGAGE CORPORATION		20	\$2,171,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,171,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,592,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,134,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,154,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,814,527.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,041,483.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,422,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,484,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,843,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,472,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,373,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$968,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBP0	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,752,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,457,702.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,493,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,862,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,350,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBU9	SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,011,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBV7	SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0
	Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,644,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBW5	SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0
	Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0

<b>Total</b>			<b>122</b>	<b>\$11,964,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBX3		SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,563,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBY1		SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,863,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,191,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC20		SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$21,200,812.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC38		SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0
		Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,858,971.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC46		SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0
		Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,851,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC53		Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,199,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC61		SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,424,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC79		SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0
		Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,520,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HC87		SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0
		Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$21,660,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCA2		SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0
		Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,538,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCB0		SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0
		Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,229,644.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCC8		SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0
		Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,095,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCD6		SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,791,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCE4		SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0
		Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,542,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCF1		SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,227,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCG9		SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,538,812.94	30.13%	1	\$186,038.52	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,746,262.03</b>	<b>100%</b>	<b>1</b>	<b>\$186,038.52</b>		<b>0</b>
31407HCH7		SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
		Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,533,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCJ3		SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,722,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,022,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,385,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,197,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,373,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,451,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$27,917,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,160,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,657,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,428,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,515,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,690,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0
	Unavailable	64	\$12,994,698.39	70.05%	1	\$215,799.50	NA	1 \$2
<b>Total</b>		<b>92</b>	<b>\$18,550,890.97</b>	<b>100%</b>	<b>1</b>	<b>\$215,799.50</b>		<b>1 \$2</b>
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,258,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,913,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,463,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$49,681,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,581,034.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,092,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$49,757,945.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HE69		CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$49,130,694.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,943,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	1	\$148,034.50	NA	0
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,768,612.29</b>	<b>100%</b>	<b>1</b>	<b>\$148,034.50</b>		<b>0</b>
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,623,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,793,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEH5		CHASE HOME FINANCE, LLC	4	\$654,469.97	23.5%	0	\$0.00	NA	0
		Unavailable	9	\$2,130,496.90	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,784,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEJ1		CHASE HOME FINANCE, LLC	10	\$1,786,688.90	54.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,520,050.00	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,306,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,284,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,424,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEP7		CHASE HOME	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,653,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,619,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,221,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,227,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0
		Unavailable	105	\$23,075,645.04	46.84%	1	\$323,004.82	NA	0
<b>Total</b>			<b>226</b>	<b>\$49,265,745.07</b>	<b>100%</b>	<b>1</b>	<b>\$323,004.82</b>		<b>0</b>
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$49,440,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,792,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,628,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	1	\$287,690.46	NA	0
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,724,715.90</b>	<b>100%</b>	<b>1</b>	<b>\$287,690.46</b>		<b>0</b>
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0

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		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,303,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,921,902.34	7.91%	1	\$312,667.26	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,557,948.63</b>	<b>100%</b>	<b>1</b>	<b>\$312,667.26</b>		<b>0</b>
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,767,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,758,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$49,491,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	1	\$149,241.53	NA	0
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,457,502.23</b>	<b>100%</b>	<b>1</b>	<b>\$149,241.53</b>		<b>0</b>
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0
		Unavailable	84	\$15,582,925.04	39.55%	1	\$232,513.07	NA	1 \$232,513.07
<b>Total</b>			<b>213</b>	<b>\$39,396,714.54</b>	<b>100%</b>	<b>1</b>	<b>\$232,513.07</b>		<b>1 \$232,513.07</b>
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0
		Unavailable	186	\$33,060,952.62	52.84%	2	\$311,893.20	NA	1 \$311,893.20
<b>Total</b>			<b>346</b>	<b>\$62,567,744.97</b>	<b>100%</b>	<b>2</b>	<b>\$311,893.20</b>		<b>1 \$311,893.20</b>
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,961,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HF92		CHASE HOME FINANCE, LLC	4	\$416,810.08	11.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,277,851.46	88.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,694,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,596,043.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFB7		CHASE HOME FINANCE, LLC	10	\$2,006,045.79	33.41%	0	\$0.00	NA	0
		Unavailable	17	\$3,997,874.88	66.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,003,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,676,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFD3		CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,985,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFE1		CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,071,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,315,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFG6		Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,078,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	1	\$288,070.94	NA	0
		Unavailable	140	\$36,748,035.99	36.77%	1	\$165,195.48	NA	0
<b>Total</b>			<b>414</b>	<b>\$99,953,635.66</b>	<b>100%</b>	<b>2</b>	<b>\$453,266.42</b>		<b>0</b>
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,160,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFL5			75	\$18,192,133.87	57.07%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$31,875,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFM3		CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,271,172.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$58,860,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,636,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$47,834,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,811,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,456,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$53,870,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,943,448.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HFZ4		CHASE HOME	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,186,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,042,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,456,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,336,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,338,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,837,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,592,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,249,434.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,316,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0

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		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,278,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0
		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,329,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,236,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$59,669,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	1	\$89,560.89	NA	0
		Unavailable	90	\$8,896,327.88	53.99%	1	\$95,401.95	NA	0
<b>Total</b>			<b>169</b>	<b>\$16,477,930.88</b>	<b>100%</b>	<b>2</b>	<b>\$184,962.84</b>		<b>0</b>
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,917,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	3	\$792,897.74	NA	0
		Unavailable	1,378	\$301,334,915.04	65.48%	1	\$190,116.59	NA	0
<b>Total</b>			<b>2,147</b>	<b>\$460,176,582.14</b>	<b>100%</b>	<b>4</b>	<b>\$983,014.33</b>		<b>0</b>
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0
		Unavailable	330	\$82,417,146.74	65%	1	\$216,743.76	NA	0
<b>Total</b>			<b>517</b>	<b>\$126,798,144.78</b>	<b>100%</b>	<b>1</b>	<b>\$216,743.76</b>		<b>0</b>
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	1	\$120,175.87	NA	0
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$26,277,170.27</b>	<b>100%</b>	<b>1</b>	<b>\$120,175.87</b>		<b>0</b>
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>199</b>	<b>\$19,642,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,890,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,785,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	1	\$140,908.94	NA	0
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$29,250,108.26</b>	<b>100%</b>	<b>1</b>	<b>\$140,908.94</b>		<b>0</b>
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,358,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,018,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,716,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0
		Unavailable	99	\$18,340,758.43	52.39%	3	\$535,042.49	NA	0
<b>Total</b>			<b>198</b>	<b>\$35,007,125.74</b>	<b>100%</b>	<b>3</b>	<b>\$535,042.49</b>		<b>0</b>
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	1	\$199,563.61	NA	0
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,010,683.50</b>	<b>100%</b>	<b>1</b>	<b>\$199,563.61</b>		<b>0</b>
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$50,014,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407J3D2	COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	1	\$117,358.28	NA	0
	Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$50,003,137.65</b>	<b>100%</b>	<b>1</b>	<b>\$117,358.28</b>		<b>0</b>
31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	1	\$100,825.86	NA	0
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$50,023,956.57</b>	<b>100%</b>	<b>1</b>	<b>\$100,825.86</b>		<b>0</b>
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$309,634.35	NA	0
	Unavailable	85	\$18,277,557.00	36.55%	1	\$134,794.72	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,008,329.00</b>	<b>100%</b>	<b>2</b>	<b>\$444,429.07</b>		<b>0</b>
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	2	\$334,864.61	NA	0
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$30,002,252.00</b>	<b>100%</b>	<b>2</b>	<b>\$334,864.61</b>		<b>0</b>
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	1	\$305,400.04	NA	0
	Unavailable	93	\$27,567,829.00	55.13%	1	\$309,187.04	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,004,702.60</b>	<b>100%</b>	<b>2</b>	<b>\$614,587.08</b>		<b>0</b>
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,000,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,244,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$32,916,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,276,440.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$10,931,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,663,889.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,650,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	2	\$176,370.10	NA	0
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,990,603.27</b>	<b>100%</b>	<b>2</b>	<b>\$176,370.10</b>		<b>0</b>
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,272,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3T7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,299,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,686,060.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0
	Unavailable	33	\$5,888,363.61	65.45%	1	\$292,808.76	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,996,403.13</b>	<b>100%</b>	<b>1</b>	<b>\$292,808.76</b>		<b>0</b>
31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,411,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,447,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,576,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,307,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,413,344.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,407,393.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4G4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,738,214.90	64.9%	1	\$105,593.35	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,841,291.90</b>	<b>100%</b>	<b>1</b>	<b>\$105,593.35</b>		<b>0</b>
31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	1	\$148,782.63	NA	0
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,223,119.30</b>	<b>100%</b>	<b>1</b>	<b>\$148,782.63</b>		<b>0</b>
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0
		Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,697,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,768,147.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,307,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4N9		COUNTRYWIDE HOME	14	\$3,019,008.02	37.43%	1	\$378,915.51	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,065,480.76</b>	<b>100%</b>	<b>1</b>	<b>\$378,915.51</b>		<b>0</b>
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,087,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,414,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4T6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,120,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,888,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,056,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0
		Unavailable	129	\$8,542,815.09	52.57%	1	\$82,851.08	NA	0
<b>Total</b>			<b>244</b>	<b>\$16,251,642.29</b>	<b>100%</b>	<b>1</b>	<b>\$82,851.08</b>		<b>0</b>
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,257,265.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,863,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0

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		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,495,390.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,436,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,034,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$5,918,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,223,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	1	\$171,347.98	NA	0
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,511,582.18</b>	<b>100%</b>	<b>1</b>	<b>\$171,347.98</b>		<b>0</b>
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,365,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,737,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,246,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$9,841,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,487,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,511,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,925,809.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,684,280.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0
		Unavailable	514	\$116,720,903.05	77.7%	2	\$427,564.66	NA	0
<b>Total</b>			<b>675</b>	<b>\$150,219,059.81</b>	<b>100%</b>	<b>2</b>	<b>\$427,564.66</b>		<b>0</b>
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$99,339,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,601.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$40,003,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,974,655.00	59.83%	1	\$284,400.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,015,313.00</b>	<b>100%</b>	<b>1</b>	<b>\$284,400.00</b>		<b>0</b>

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31407J6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,142,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6F4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0
	Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,822,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,248,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6H0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,471,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,051,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,047,756.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,398,670.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,202,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,542,913.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,106,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0
	Unavailable	64	\$3,821,794.52	71.76%	1	\$68,670.03	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,325,863.52</b>	<b>100%</b>	<b>1</b>	<b>\$68,670.03</b>		<b>0</b>
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,676,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,523,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7B2	COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0
	Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,650,730.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,604,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7E6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,527,863.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7G1	COUNTRYWIDE HOME	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,431,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,230,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7J5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,231,521.10	45.71%	1	\$183,907.38	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,069,079.10</b>	<b>100%</b>	<b>1</b>	<b>\$183,907.38</b>		<b>0</b>
31407J7L0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,182,416.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407J7M8		COUNTRYWIDE HOME LOANS, INC.	5	\$669,581.42	36.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,713.92	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,835,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,208,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,585,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,670,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,558,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,082,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,370,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,233,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,103,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,086,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,064,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,829,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKW1		NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,503,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,031,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,073,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,112,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,001,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,000,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,000,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,999,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,500,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,000,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,999,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,000,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,000,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,999,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,106,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,168,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,000,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,001,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,000,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,999,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,065,308.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMV1		HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0
		Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMW9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMX7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0
		Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,002,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMY5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,749,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,719,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,870,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,759,359.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,758,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQL9		WACHOVIA MORTGAGE	5	\$1,864,908.80	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,864,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,112,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,115,857.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,406,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,239,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,507,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQS4		Unavailable	17	\$2,760,200.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,760,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,797.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,316,226.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,104,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0
		Unavailable	66	\$8,770,775.09	76.19%	1	\$139,012.79	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,511,469.43</b>	<b>100%</b>	<b>1</b>	<b>\$139,012.79</b>		<b>0</b>
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0

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		Unavailable	43	\$2,913,211.55	53.62%	1	\$80,548.79	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,432,606.55</b>	<b>100%</b>	<b>1</b>	<b>\$80,548.79</b>		<b>0</b>
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,988,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,991,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	1	\$327,047.48	NA	0
		Unavailable	109	\$26,286,781.64	86.3%	2	\$476,924.03	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,459,036.64</b>	<b>100%</b>	<b>3</b>	<b>\$803,971.51</b>		<b>0</b>
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,784,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,884,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,808,936.11	61.16%	1	\$269,809.60	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,228,163.19</b>	<b>100%</b>	<b>1</b>	<b>\$269,809.60</b>		<b>0</b>
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0
		Unavailable	65	\$11,937,047.16	29.83%	1	\$279,796.84	NA	0
<b>Total</b>			<b>226</b>	<b>\$40,011,665.99</b>	<b>100%</b>	<b>1</b>	<b>\$279,796.84</b>		<b>0</b>
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,011,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,842,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,019,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,047,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,054,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,445,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,287,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$4,821,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,578,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	1	\$154,416.59	NA	0
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,526,016.02</b>	<b>100%</b>	<b>1</b>	<b>\$154,416.59</b>		<b>0</b>
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,563,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JV33		COUNTRYWIDE HOME	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,130,045.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0
		Unavailable	23	\$4,507,499.74	89.13%	1	\$212,643.52	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,057,079.74</b>	<b>100%</b>	<b>1</b>	<b>\$212,643.52</b>		<b>0</b>
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	1	\$225,108.43	NA	0
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,996,135.74</b>	<b>100%</b>	<b>1</b>	<b>\$225,108.43</b>		<b>0</b>
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,836,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,767,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,980,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,942,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,448,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0
		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,241,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0

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		Unavailable	55	\$5,335,732.41	81.96%	1	\$98,504.03	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,510,343.41</b>	<b>100%</b>	<b>1</b>	<b>\$98,504.03</b>		<b>0</b>
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,165,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,983,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0
		Unavailable	27	\$2,677,592.08	56.88%	1	\$85,961.06	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,707,309.32</b>	<b>100%</b>	<b>1</b>	<b>\$85,961.06</b>		<b>0</b>
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,737,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0
		Unavailable	714	\$159,077,927.34	75.58%	1	\$140,434.69	NA	0
<b>Total</b>			<b>964</b>	<b>\$210,481,649.08</b>	<b>100%</b>	<b>1</b>	<b>\$140,434.69</b>		<b>0</b>
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
		Unavailable	44	\$8,172,919.37	95.61%	1	\$250,738.62	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,548,219.37</b>	<b>100%</b>	<b>1</b>	<b>\$250,738.62</b>		<b>0</b>
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,263,633.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVP4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,527,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,233,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	1	\$238,881.84	NA	0
		Unavailable	213	\$52,301,198.86	83.6%	1	\$166,754.41	NA	0
<b>Total</b>			<b>258</b>	<b>\$62,564,759.04</b>	<b>100%</b>	<b>2</b>	<b>\$405,636.25</b>		<b>0</b>
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,608,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,343,240.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	1	\$101,826.39	NA	0
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,582,961.29</b>	<b>100%</b>	<b>1</b>	<b>\$101,826.39</b>		<b>0</b>
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,441,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,118,138.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,094,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,083,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JVZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0
		Unavailable	136	\$31,421,198.53	74.98%	1	\$222,117.12	NA	0
<b>Total</b>			<b>184</b>	<b>\$41,906,942.53</b>	<b>100%</b>	<b>1</b>	<b>\$222,117.12</b>		<b>0</b>

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31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,141,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,493,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	1	\$86,499.88	NA	0
	Unavailable	104	\$10,294,497.04	64.92%	1	\$82,487.93	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,857,870.04</b>	<b>100%</b>	<b>2</b>	<b>\$168,987.81</b>		<b>0</b>
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,851,846.50	96.92%	1	\$162,070.29	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,006,086.50</b>	<b>100%</b>	<b>1</b>	<b>\$162,070.29</b>		<b>0</b>
31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,060,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0
	Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,104,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JW99	COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0
	Unavailable	163	\$21,179,352.29	80.4%	2	\$268,543.30	NA	0
<b>Total</b>		<b>202</b>	<b>\$26,342,189.20</b>	<b>100%</b>	<b>2</b>	<b>\$268,543.30</b>		<b>0</b>
31407JWA6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0
	Unavailable	138	\$8,052,711.24	71.07%	3	\$165,754.54	NA	0
<b>Total</b>		<b>193</b>	<b>\$11,329,965.06</b>	<b>100%</b>	<b>3</b>	<b>\$165,754.54</b>		<b>0</b>
31407JWB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0
	Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,725,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JWC2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0
	Unavailable	95	\$21,852,062.16	81.61%	1	\$186,304.13	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,774,989.16</b>	<b>100%</b>	<b>1</b>	<b>\$186,304.13</b>		<b>0</b>
31407JWD0	COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0
	Unavailable	153	\$20,069,022.93	67.51%	1	\$103,752.27	NA	0
<b>Total</b>		<b>226</b>	<b>\$29,725,756.93</b>	<b>100%</b>	<b>1</b>	<b>\$103,752.27</b>		<b>0</b>
31407JWE8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0
	Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,387,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0
	Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,206,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWH1	COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0
	Unavailable	990	\$220,034,817.14	78.14%	1	\$253,490.11	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$281,585,347.74</b>	<b>100%</b>	<b>1</b>	<b>\$253,490.11</b>		<b>0</b>
31407JWJ7	COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0
	Unavailable	190	\$33,702,588.20	67.4%	1	\$134,319.91	NA	0
<b>Total</b>		<b>286</b>	<b>\$50,007,147.20</b>	<b>100%</b>	<b>1</b>	<b>\$134,319.91</b>		<b>0</b>
31407JWL2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0
	Unavailable	122	\$36,379,257.00	72.75%	1	\$334,604.22	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,006,141.00</b>	<b>100%</b>	<b>1</b>	<b>\$334,604.22</b>		<b>0</b>
31407JWM0	COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0
	Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,604,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWN8	COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0
	Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,188,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWP3	Unavailable	6	\$1,615,372.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,615,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,062,563.64	86.09%	1	\$129,447.68	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,395,863.64</b>	<b>100%</b>	<b>1</b>	<b>\$129,447.68</b>		<b>0</b>
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,238,452.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,015,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,234,562.96	70.57%	1	\$137,512.51	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,000,170.64</b>	<b>100%</b>	<b>1</b>	<b>\$137,512.51</b>		<b>0</b>
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,877,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,899,791.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,488,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWX6		COUNTRYWIDE HOME LOANS, INC.	2	\$497,604.33	9.01%	0	\$0.00	NA	0
		Unavailable	25	\$5,025,948.92	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,523,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,129,521.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,513,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,344,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
	Unavailable	78	\$10,238,254.99	83.86%	1	\$119,824.06	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,209,266.99</b>	<b>100%</b>	<b>1</b>	<b>\$119,824.06</b>		<b>0</b>
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,381,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	1	\$189,700.11	NA	0
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,283</b>	<b>\$280,963,888.84</b>	<b>100%</b>	<b>1</b>	<b>\$189,700.11</b>		<b>0</b>
31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,633,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	1	\$193,317.10	NA	0
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,555,808.02</b>	<b>100%</b>	<b>1</b>	<b>\$193,317.10</b>		<b>0</b>
31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
	Unavailable	75	\$15,475,407.00	88.77%	1	\$126,343.09	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,433,999.00</b>	<b>100%</b>	<b>1</b>	<b>\$126,343.09</b>		<b>0</b>
31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	1	\$143,583.71	NA	0
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,367,793.84</b>	<b>100%</b>	<b>1</b>	<b>\$143,583.71</b>		<b>0</b>

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31407JXK3		Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$639,111.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY22		COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,388,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0
		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,999,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,803,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,088,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$5,971,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$15,442,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0
		Unavailable	114	\$14,323,359.16	75.02%	1	\$132,322.61	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,093,678.16</b>	<b>100%</b>	<b>1</b>	<b>\$132,322.61</b>		<b>0</b>
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$208,020,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$615,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	4	\$774,179.17	NA	0
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,005,338.00</b>	<b>100%</b>	<b>4</b>	<b>\$774,179.17</b>		<b>0</b>
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,003,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,239,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,850,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,148,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,089,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,090,824.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYY2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0
		Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,922,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JYZ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,369,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,007,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,516,549.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,936,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,280,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	1	\$166,001.05	NA	0
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,083,045.34</b>	<b>100%</b>	<b>1</b>	<b>\$166,001.05</b>		<b>0</b>
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,069,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	1	\$52,686.57	NA	0
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$15,518,788.55</b>	<b>100%</b>	<b>1</b>	<b>\$52,686.57</b>		<b>0</b>
31407JZ96	COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,539,333.03	79.78%	1	\$165,155.86	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,703,473.03</b>	<b>100%</b>	<b>1</b>	<b>\$165,155.86</b>		<b>0</b>
31407JZA3	COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0
	Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,462,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JZB1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,188,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZC9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	1	\$107,316.43	NA	0
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$18,137,007.22</b>	<b>100%</b>	<b>1</b>	<b>\$107,316.43</b>		<b>0</b>
31407JZD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,600,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	1	\$130,403.39	NA	0
		Unavailable	2,149	\$469,583,080.42	75.56%	3	\$866,009.99	NA	0
<b>Total</b>			<b>2,904</b>	<b>\$621,496,505.74</b>	<b>100%</b>	<b>4</b>	<b>\$996,413.38</b>		<b>0</b>
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0
		Unavailable	140	\$33,607,831.40	66.25%	1	\$151,251.84	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,729,580.66</b>	<b>100%</b>	<b>1</b>	<b>\$151,251.84</b>		<b>0</b>
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,196,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0
		Unavailable	194	\$40,190,149.00	89.29%	1	\$134,941.67	NA	0
<b>Total</b>			<b>221</b>	<b>\$45,010,151.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,941.67</b>		<b>0</b>
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	4	\$956,082.77	NA	0
		Unavailable	86	\$19,339,723.20	38.68%	2	\$470,315.64	NA	0
<b>Total</b>			<b>224</b>	<b>\$50,002,537.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,426,398.41</b>		<b>0</b>
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	1	\$120,742.00	NA	0
		Unavailable	165	\$38,977,000.47	64.96%	4	\$940,055.76	NA	0
<b>Total</b>			<b>253</b>	<b>\$60,006,014.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,060,797.76</b>		<b>0</b>
31407JZN5		COUNTRYWIDE HOME	94	\$18,645,312.80	37.29%	1	\$165,335.75	NA	0

		LOANS, INC.							
		Unavailable	147	\$31,360,382.11	62.71%	1	\$188,295.79	NA	0
<b>Total</b>			<b>241</b>	<b>\$50,005,694.91</b>	<b>100%</b>	<b>2</b>	<b>\$353,631.54</b>		<b>0</b>
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$359,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0
		Unavailable	213	\$47,044,113.98	83.73%	2	\$611,885.10	NA	0
<b>Total</b>			<b>260</b>	<b>\$56,184,767.77</b>	<b>100%</b>	<b>2</b>	<b>\$611,885.10</b>		<b>0</b>
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	3	\$468,950.76	NA	0
		Unavailable	363	\$84,498,441.04	65.35%	7	\$1,898,733.74	NA	0
<b>Total</b>			<b>568</b>	<b>\$129,296,106.28</b>	<b>100%</b>	<b>10</b>	<b>\$2,367,684.50</b>		<b>0</b>
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,250,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	1	\$299,751.45	NA	0
		Unavailable	123	\$26,801,943.80	56.39%	3	\$754,017.56	NA	0
<b>Total</b>			<b>228</b>	<b>\$47,533,550.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,769.01</b>		<b>0</b>
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,854,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZX3		COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZY1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	8.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,353,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JZZ8			7	\$1,351,325.00	27.03%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,000,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2A6	FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	
	Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$15,108,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2B4	FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,418,508.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2C2	Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,208,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2D0	FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	
	Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$4,261,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2E8	FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	
	Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$33,351,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2F5	FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2G3	Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,633,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2H1	FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	
	Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,187,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2J7	FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	
	Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,794,511.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2K4	Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,990,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0	
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,726,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,605,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,710,688.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,087,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2Q1	FLAGSTAR BANK, FSB	2	\$260,116.63	13.86%	0	\$0.00	NA	0
	Unavailable	12	\$1,616,824.63	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,876,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,247,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,156,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,012,591.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,060,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,683,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,105,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,034,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,330,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,801,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,093,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,819,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,231,680.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,217,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,093,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,945,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,324,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,350,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,602,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,677,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,099,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,306,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,544,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,812,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,877,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,342,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3T4	Unavailable	14	\$2,885,925.41	100%	1	\$145,964.67	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,885,925.41</b>	<b>100%</b>	<b>1</b>	<b>\$145,964.67</b>		<b>0</b>
31407K3U1	Unavailable	11	\$2,049,235.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,049,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,815,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,201,786.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,279,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,796,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,664,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,128,336.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$5,530,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,995,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	1	\$332,424.85	NA	0
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,275,625.98</b>	<b>100%</b>	<b>1</b>	<b>\$332,424.85</b>		<b>0</b>
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,044,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KA90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0
	Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,763,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAA7	COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0
	Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,779,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAB5	COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,805,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,545,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0
		Unavailable	135	\$17,593,354.32	79.98%	1	\$115,960.91	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,998,228.98</b>	<b>100%</b>	<b>1</b>	<b>\$115,960.91</b>		<b>0</b>
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,869,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAF6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0
		Unavailable	30	\$7,553,510.34	62.99%	1	\$200,365.32	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,992,210.69</b>	<b>100%</b>	<b>1</b>	<b>\$200,365.32</b>		<b>0</b>
31407KAG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0
		Unavailable	45	\$5,766,280.26	75.13%	1	\$131,115.79	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,674,985.26</b>	<b>100%</b>	<b>1</b>	<b>\$131,115.79</b>		<b>0</b>
31407KAH2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0
		Unavailable	57	\$5,592,100.47	74.41%	1	\$88,965.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,515,112.47</b>	<b>100%</b>	<b>1</b>	<b>\$88,965.00</b>		<b>0</b>
31407KAJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,236,599.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAK5		COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,972,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,036,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$120,826,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$80,973,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$25,014,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,551,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	1	\$165,259.60	NA	0
	Unavailable	25	\$4,322,436.39	27.05%	2	\$334,578.16	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,977,160.05</b>	<b>100%</b>	<b>3</b>	<b>\$499,837.76</b>		<b>0</b>
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$20,005,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$328,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,056,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,044,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,535,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KAZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0
	Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,063,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,996,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,199,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$774,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$357,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,661,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$710,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$596,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	1	\$82,536.25	NA	0
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,117,248.31</b>	<b>100%</b>	<b>1</b>	<b>\$82,536.25</b>		<b>0</b>
31407KBC2	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,039,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBD0	COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,013,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBE8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0
	Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,838,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBF5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0
	Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$23,860,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBG3	COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0
	Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,315,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBH1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,873,021.76	67.69%	1	\$253,932.88	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,721,927.76</b>	<b>100%</b>	<b>1</b>	<b>\$253,932.88</b>		<b>0</b>
31407KBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0
	Unavailable	61	\$7,886,055.24	83.73%	1	\$106,767.12	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,418,530.24</b>	<b>100%</b>	<b>1</b>	<b>\$106,767.12</b>		<b>0</b>
31407KBK4	COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0
	Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,018,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBL2	COUNTRYWIDE HOME	7	\$685,820.00	10.32%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,643,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,325,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,843,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,864,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$137,867,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	1	\$345,517.68	NA	0
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$69,504,636.80</b>	<b>100%</b>	<b>1</b>	<b>\$345,517.68</b>		<b>0</b>
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,013,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	1	\$141,360.55	NA	0
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,014,221.78</b>	<b>100%</b>	<b>1</b>	<b>\$141,360.55</b>		<b>0</b>
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0
		Unavailable	112	\$21,695,315.00	72.31%	2	\$369,213.93	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,001,902.50</b>	<b>100%</b>	<b>2</b>	<b>\$369,213.93</b>		<b>0</b>
31407KBX6		Unavailable	8	\$597,048.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$597,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KBY4	COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,562,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KBZ1	Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$406,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KC23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,049,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0
	Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>824</b>	<b>\$179,198,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$75,048,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0
	Unavailable	64	\$4,295,841.30	74.91%	1	\$20,099.37	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,734,491.30</b>	<b>100%</b>	<b>1</b>	<b>\$20,099.37</b>		<b>0</b>
31407KC64	COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0
	Unavailable	142	\$18,446,139.14	84.95%	2	\$231,197.18	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,714,550.14</b>	<b>100%</b>	<b>2</b>	<b>\$231,197.18</b>		<b>0</b>
31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$5,853,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	1	\$89,279.09	NA	0
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,481,798.22</b>	<b>100%</b>	<b>1</b>	<b>\$89,279.09</b>		<b>0</b>
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$353,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KCC1	Unavailable	6	\$758,167.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$758,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCD9	Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$713,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,486,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	1	\$175,816.17	NA	0
	Unavailable	143	\$37,465,207.00	74.88%	1	\$267,199.98	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,031,878.82</b>	<b>100%</b>	<b>2</b>	<b>\$443,016.15</b>		<b>0</b>
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,219,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,251,626.36	87.51%	1	\$240,777.73	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,001,101.36</b>	<b>100%</b>	<b>1</b>	<b>\$240,777.73</b>		<b>0</b>
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,844,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,692,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCP2	COUNTRYWIDE HOME LOANS, INC.	4	\$759,400.00	12.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,375,257.61	87.62%	2	\$394,172.27	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,134,657.61</b>	<b>100%</b>	<b>2</b>	<b>\$394,172.27</b>		<b>0</b>
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,658,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,718,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,054,717.11	93.01%	1	\$247,540.69	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,434,717.11</b>	<b>100%</b>	<b>1</b>	<b>\$247,540.69</b>		<b>0</b>
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,761,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCU1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0
	Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,830,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCV9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,252,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCW7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0
	Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,801,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCX5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0
	Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,572,282.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0
	Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,886,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KCZ0	COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0
	Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,551,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KD22	COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0
	Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,455,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KD30	COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0
	Unavailable	36	\$8,300,731.52	54.99%	1	\$127,803.61	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,094,719.52</b>	<b>100%</b>	<b>1</b>	<b>\$127,803.61</b>		<b>0</b>
31407KD48	COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0
	Unavailable	139	\$33,994,225.00	67.98%	1	\$213,085.47	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,004,877.86</b>	<b>100%</b>	<b>1</b>	<b>\$213,085.47</b>		<b>0</b>
31407KD71	COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0
	Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,003,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KD89	COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0
	Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,000,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KD97	COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$40,015,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0
	Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,010,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDB2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0
	Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,704,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDC0	COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0
	Unavailable	31	\$6,583,613.26	95.51%	1	\$190,718.26	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,892,913.26</b>	<b>100%</b>	<b>1</b>	<b>\$190,718.26</b>		<b>0</b>
31407KDD8	COUNTRYWIDE HOME	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,794,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,831,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,951,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0
		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,584,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDJ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,994,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,611,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDL0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,148,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,519,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0
		Unavailable	87	\$5,700,389.38	80.61%	1	\$42,494.48	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,071,987.38</b>	<b>100%</b>	<b>1</b>	<b>\$42,494.48</b>		<b>0</b>
31407KDP1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0

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		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,384,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0
		Unavailable	40	\$9,583,561.02	85.95%	1	\$169,711.51	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,149,711.02</b>	<b>100%</b>	<b>1</b>	<b>\$169,711.51</b>		<b>0</b>
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,434,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,523,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,289,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>730</b>	<b>\$158,125,249.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDV8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0
		Unavailable	301	\$72,433,305.95	78.66%	1	\$252,571.79	NA	0
<b>Total</b>			<b>383</b>	<b>\$92,088,015.54</b>	<b>100%</b>	<b>1</b>	<b>\$252,571.79</b>		<b>0</b>
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,003,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KDX4		Unavailable	197	\$40,011,957.81	100%	1	\$107,183.23	NA	0
<b>Total</b>			<b>197</b>	<b>\$40,011,957.81</b>	<b>100%</b>	<b>1</b>	<b>\$107,183.23</b>		<b>0</b>
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	1	\$287,920.50	NA	0
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$39,318,917.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,920.50</b>		<b>0</b>
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	7	\$1,148,829.58	NA	6
		Unavailable	13	\$2,295,093.00	14.29%	1	\$195,835.38	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,060,580.72</b>	<b>100%</b>	<b>8</b>	<b>\$1,344,664.96</b>		<b>6</b>

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31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,055,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,232,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0
	Unavailable	158	\$30,959,308.00	88.44%	3	\$532,940.10	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,006,817.00</b>	<b>100%</b>	<b>3</b>	<b>\$532,940.10</b>		<b>0</b>
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0
	Unavailable	176	\$35,791,664.00	71.58%	2	\$459,400.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$50,004,880.00</b>	<b>100%</b>	<b>2</b>	<b>\$459,400.00</b>		<b>0</b>
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	1	\$353,966.16	NA	0
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,669,018.26</b>	<b>100%</b>	<b>1</b>	<b>\$353,966.16</b>		<b>0</b>
31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	1	\$108,400.15	NA	0
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,237,671.69</b>	<b>100%</b>	<b>1</b>	<b>\$108,400.15</b>		<b>0</b>
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	3	\$593,436.45	NA	0
	Unavailable	44	\$11,190,320.00	29.07%	2	\$360,350.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$38,491,065.60</b>	<b>100%</b>	<b>5</b>	<b>\$953,786.45</b>		<b>0</b>
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,852,685.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	1	\$235,763.99	NA	0
	Unavailable	142	\$29,320,941.00	58.63%	1	\$336,000.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$50,006,155.80</b>	<b>100%</b>	<b>2</b>	<b>\$571,763.99</b>		<b>0</b>

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31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,009,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,008,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0
	Unavailable	76	\$21,772,421.00	43.54%	1	\$157,426.86	NA	0
<b>Total</b>		<b>192</b>	<b>\$50,001,829.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,426.86</b>		<b>0</b>
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,308,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,477,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,448,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,213,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0
	Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,552,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0
	Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,864,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEP0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0
	Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$7,819,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	1	\$201,844.67	NA	0
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,273,692.16</b>	<b>100%</b>	<b>1</b>	<b>\$201,844.67</b>		<b>0</b>
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,575,741.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,119,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,522,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>867</b>	<b>\$191,721,587.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEV7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0
		Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$55,655,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEX3		COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0
		Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,377,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	1	\$60,152.44	NA	0
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,824,108.53</b>	<b>100%</b>	<b>1</b>	<b>\$60,152.44</b>		<b>0</b>
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,562,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0
	Unavailable	61	\$7,882,928.16	83.32%	2	\$226,042.18	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,460,856.16</b>	<b>100%</b>	<b>2</b>	<b>\$226,042.18</b>		<b>0</b>
31407KF79	COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
	Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,856,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
	Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,369,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KF95	COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,121,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,302,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFB0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0
	Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,566,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KFC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0
	Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,787,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFD6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0
	Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,337,351.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0
	Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,263,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0
	Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,491,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0
	Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,374,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFJ3	COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0
	Unavailable	33	\$7,281,653.04	88.65%	1	\$161,477.93	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,214,078.04</b>	<b>100%</b>	<b>1</b>	<b>\$161,477.93</b>		<b>0</b>
31407KFK0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
	Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,987,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,264,547.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFM6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
	Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,593,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFN4	COUNTRYWIDE HOME	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,976,358.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,980,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0
		Unavailable	666	\$141,472,719.35	89.35%	2	\$592,695.91	NA	0
<b>Total</b>			<b>756</b>	<b>\$158,329,631.27</b>	<b>100%</b>	<b>2</b>	<b>\$592,695.91</b>		<b>0</b>
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,693,212.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,113,908.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,821,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,092,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,320,291.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$951,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG37		COUNTRYWIDE HOME LOANS, INC.	2	\$279,321.04	26.84%	0	\$0.00	NA	0

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		Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG45		Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$571,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG52		Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$664,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG60		COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0
		Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$737,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG78		Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$476,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KG94		Unavailable	1	\$263,868.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$263,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGA1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0
		Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,773,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,899,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0
		Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,870,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0
		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,456,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,206,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGG8			242	\$49,650,970.38	16.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1,211	\$256,903,332.34	83.8%	2	\$443,347.34	NA	0
<b>Total</b>			<b>1,453</b>	<b>\$306,554,302.72</b>	<b>100%</b>	<b>2</b>	<b>\$443,347.34</b>		<b>0</b>
31407KGGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$92,384,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGGJ2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,996,352.67	58.19%	1	\$337,113.91	NA	0
<b>Total</b>			<b>150</b>	<b>\$29,209,177.04</b>	<b>100%</b>	<b>1</b>	<b>\$337,113.91</b>		<b>0</b>
31407KGGK9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,819,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0
		Unavailable	75	\$19,228,127.00	85.26%	1	\$282,494.27	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,553,043.00</b>	<b>100%</b>	<b>1</b>	<b>\$282,494.27</b>		<b>0</b>
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$50,002,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,012,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	1	\$344,000.00	NA	0
		Unavailable	28	\$7,845,405.00	22.64%	1	\$242,144.07	NA	0
<b>Total</b>			<b>119</b>	<b>\$34,659,243.00</b>	<b>100%</b>	<b>2</b>	<b>\$586,144.07</b>		<b>0</b>
31407KGGQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	1	\$88,000.00	NA	0
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,544,805.80</b>	<b>100%</b>	<b>1</b>	<b>\$88,000.00</b>		<b>0</b>
31407KGR4		COUNTRYWIDE HOME	1	\$242,349.83	1.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,022,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGS2		COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,000,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,197,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGV5		Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$471,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0
		Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$264,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,327,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,598,070.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KGZ6		Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$354,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KH28		COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0
		Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,150,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KH36		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0
		Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,912,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KH51		COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	1	\$178,911.50	NA	0
		Unavailable	923	\$188,807,512.04	77.98%	1	\$162,620.58	NA	0
<b>Total</b>			<b>1,220</b>	<b>\$242,116,701.82</b>	<b>100%</b>	<b>2</b>	<b>\$341,532.08</b>		<b>0</b>

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31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	1	\$309,467.80	NA	0
	Unavailable	209	\$47,093,453.06	72.36%	1	\$177,336.74	NA	0
<b>Total</b>		<b>286</b>	<b>\$65,084,227.66</b>	<b>100%</b>	<b>2</b>	<b>\$486,804.54</b>		<b>0</b>
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,529,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,320,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KH93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,026,750.00	27.88%	1	\$160,747.79	NA	0
	Unavailable	24	\$5,242,375.37	72.12%	2	\$444,027.53	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,269,125.37</b>	<b>100%</b>	<b>3</b>	<b>\$604,775.32</b>		<b>0</b>
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$40,001,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,545,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHF9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	1	\$143,880.00	NA	0
	Unavailable	143	\$35,068,906.00	71.98%	1	\$358,125.73	NA	0
<b>Total</b>		<b>204</b>	<b>\$48,717,522.00</b>	<b>100%</b>	<b>2</b>	<b>\$502,005.73</b>		<b>0</b>
31407KHG7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	3	\$629,839.05	NA	1 \$14
	Unavailable	11	\$2,566,282.00	11.6%	1	\$217,182.66	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,118,450.81</b>	<b>100%</b>	<b>4</b>	<b>\$847,021.71</b>		<b>1 \$14</b>
31407KHH5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	2	\$314,062.36	NA	0
	Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,996,770.37</b>	<b>100%</b>	<b>2</b>	<b>\$314,062.36</b>		<b>0</b>
31407KHJ1	COUNTRYWIDE HOME	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$7,570,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHK8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,508,894.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,646,867.59	77.25%	1	\$85,861.64	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,077,461.59</b>	<b>100%</b>	<b>1</b>	<b>\$85,861.64</b>		<b>0</b>
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,539,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,243,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,499,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,800,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,318,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0
		Unavailable	71	\$14,632,430.40	88.8%	1	\$321,679.46	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,477,258.40</b>	<b>100%</b>	<b>1</b>	<b>\$321,679.46</b>		<b>0</b>
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0

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		Unavailable	35	\$7,745,441.33	87.14%	1	\$192,608.54	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,888,261.79</b>	<b>100%</b>	<b>1</b>	<b>\$192,608.54</b>		<b>0</b>
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,003,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$12,880,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHX0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	1	\$158,551.67	NA	0
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,855,470.13</b>	<b>100%</b>	<b>1</b>	<b>\$158,551.67</b>		<b>0</b>
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,607,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,566,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,263,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0
		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,376,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$4,872,270.07	77.31%	1	\$142,309.44	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,301,943.07</b>	<b>100%</b>	<b>1</b>	<b>\$142,309.44</b>		<b>0</b>
31407KJ75		COUNTRYWIDE HOME LOANS, INC.	14	\$2,502,950.00	39.42%	1	\$133,461.82	NA	0
		Unavailable	22	\$3,847,108.27	60.58%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$6,350,058.27</b>	<b>100%</b>	<b>1</b>	<b>\$133,461.82</b>		<b>0</b>
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,675,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,683,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,096,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	1	\$64,626.40	NA	0
		Unavailable	90	\$5,784,532.94	60.22%	1	\$63,884.88	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,605,361.94</b>	<b>100%</b>	<b>2</b>	<b>\$128,511.28</b>		<b>0</b>
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,600,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,606,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,454,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,031,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,253,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KJH3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0
	Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,725,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0
	Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,593,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0
	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,219,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJN0	COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0
	Unavailable	658	\$143,311,205.98	77.31%	1	\$222,337.31	NA	0
<b>Total</b>		<b>862</b>	<b>\$185,378,726.72</b>	<b>100%</b>	<b>1</b>	<b>\$222,337.31</b>		<b>0</b>
31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0
	Unavailable	222	\$50,721,407.99	68.55%	2	\$435,288.09	NA	0
<b>Total</b>		<b>324</b>	<b>\$73,986,774.99</b>	<b>100%</b>	<b>2</b>	<b>\$435,288.09</b>		<b>0</b>
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,011,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,125,360.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,008,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$40,007,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KJU4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0
	Unavailable	63	\$15,684,918.00	43.32%	1	\$283,100.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$36,206,782.60</b>	<b>100%</b>	<b>1</b>	<b>\$283,100.00</b>		<b>0</b>
31407KJV2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0
	Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,746,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJW0	COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	1	\$153,967.27	NA	0
	Unavailable	97	\$21,352,997.00	67.95%	1	\$326,650.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$31,424,505.00</b>	<b>100%</b>	<b>2</b>	<b>\$480,617.27</b>		<b>0</b>
31407KJX8	COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0
	Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$60,001,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KJY6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0
	Unavailable	27	\$7,193,547.89	84.55%	1	\$314,280.11	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,508,092.89</b>	<b>100%</b>	<b>1</b>	<b>\$314,280.11</b>		<b>0</b>
31407KJZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,918,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK24	Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,633,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK32	COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,649,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK57	COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0
	Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,689,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK65	COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$7,991,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,332,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK81		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,938,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,485,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$7,839,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	1	\$129,554.67	NA	0
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,391,671.37</b>	<b>100%</b>	<b>1</b>	<b>\$129,554.67</b>		<b>0</b>
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,904,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKD0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,548,970.02	51.97%	1	\$170,277.59	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,676,780.02</b>	<b>100%</b>	<b>1</b>	<b>\$170,277.59</b>		<b>0</b>
31407KKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,907,296.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKF5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0
		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,131,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,239,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,405,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,860,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,319,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$111,249,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0
	Unavailable	159	\$37,133,749.48	66.58%	2	\$393,915.06	NA	1 \$18
<b>Total</b>		<b>239</b>	<b>\$55,771,192.19</b>	<b>100%</b>	<b>2</b>	<b>\$393,915.06</b>		<b>1 \$18</b>
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,543,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,087,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	1	\$113,832.44	NA	0
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,911,232.56</b>	<b>100%</b>	<b>1</b>	<b>\$113,832.44</b>		<b>0</b>
31407KKU2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$16,706,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	1	\$192,814.39	NA	0
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,425,535.39</b>	<b>100%</b>	<b>1</b>	<b>\$192,814.39</b>		<b>0</b>
31407KKW8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0
		Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,326,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKX6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0
		Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,767,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KKY4		COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	2	\$469,318.65	NA	0
		Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,007,106.00</b>	<b>100%</b>	<b>2</b>	<b>\$469,318.65</b>		<b>0</b>
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0
		Unavailable	129	\$23,316,520.85	58.29%	1	\$138,339.75	NA	0
<b>Total</b>			<b>223</b>	<b>\$40,001,637.85</b>	<b>100%</b>	<b>1</b>	<b>\$138,339.75</b>		<b>0</b>
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,376,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,136,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,757,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0
		Unavailable	416	\$90,522,322.55	80.29%	1	\$321,699.38	NA	0
<b>Total</b>			<b>523</b>	<b>\$112,751,039.55</b>	<b>100%</b>	<b>1</b>	<b>\$321,699.38</b>		<b>0</b>

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31407KL72	COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	1	\$159,400.80	NA	0
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,667,317.84</b>	<b>100%</b>	<b>1</b>	<b>\$159,400.80</b>		<b>0</b>
31407KLA5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,477,602.00	55.12%	0	\$0.00	NA	0
	Unavailable	19	\$4,460,870.93	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,938,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLB3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,846,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLC1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,987,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,867,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,478,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,666,715.14	83.43%	1	\$109,750.69	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,593,616.14</b>	<b>100%</b>	<b>1</b>	<b>\$109,750.69</b>		<b>0</b>
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,367,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,435,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KLL1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0
		Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,558,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLM9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0
		Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,530,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0
		Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,476,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0
		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,842,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,598,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLR8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,368,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,428,788.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLT4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,153,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLU1		COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0
		Unavailable	36	\$8,127,876.81	89.37%	1	\$277,351.92	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,094,876.81</b>	<b>100%</b>	<b>1</b>	<b>\$277,351.92</b>		<b>0</b>
31407KLV9		COUNTRYWIDE HOME	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,828,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLX5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,778,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,526,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KLZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,749,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KM22		COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,259,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KM30		COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	1	\$57,926.31	NA	0
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,921,510.86</b>	<b>100%</b>	<b>1</b>	<b>\$57,926.31</b>		<b>0</b>
31407KM48		COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,629,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,724,170.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KM63		COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,971,182.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KM71		COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0

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		Unavailable	433	\$92,461,916.88	85.88%	1	\$187,434.09	NA	0
<b>Total</b>			<b>514</b>	<b>\$107,663,544.55</b>	<b>100%</b>	<b>1</b>	<b>\$187,434.09</b>		<b>0</b>
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$56,079,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,066,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,703,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,120,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,240,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,166,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,460,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$826,750.00	18.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,712,437.13	81.79%	1	\$169,557.28	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,539,187.13</b>	<b>100%</b>	<b>1</b>	<b>\$169,557.28</b>		<b>0</b>
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00	13.47%	0	\$0.00	NA	0
		Unavailable	22	\$4,149,076.38	86.53%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,794,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,776,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0
		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,174,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,351,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,073,187.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,239,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0
		Unavailable	81	\$5,324,339.28	75.72%	1	\$63,912.93	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,031,964.28</b>	<b>100%</b>	<b>1</b>	<b>\$63,912.93</b>		<b>0</b>
31407KMV8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0
		Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,089,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMW6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,343,734.00	20.59%	0	\$0.00	NA	0
		Unavailable	20	\$5,181,538.69	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,525,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0
		Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,437,078.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KMY2	COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,776,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KMZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,164,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,099,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,199,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,937,800.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0
	Unavailable	42	\$3,901,716.00	67.79%	1	\$124,254.96	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,755,204.27</b>	<b>100%</b>	<b>1</b>	<b>\$124,254.96</b>		<b>0</b>
31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,321,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,760,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,031,707.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KN96	COUNTRYWIDE HOME	4	\$432,975.00	6.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$6,352,769.08	93.62%	2	\$193,478.82	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,785,744.08</b>	<b>100%</b>	<b>2</b>	<b>\$193,478.82</b>		<b>0</b>
31407KNA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	1	\$139,947.69	NA	0
		Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,224,760.26</b>	<b>100%</b>	<b>1</b>	<b>\$139,947.69</b>		<b>0</b>
31407KNB1		COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,410,781.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,045,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNE5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,584,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0
		Unavailable	41	\$7,267,927.50	72.85%	1	\$154,631.63	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,977,120.50</b>	<b>100%</b>	<b>1</b>	<b>\$154,631.63</b>		<b>0</b>
31407KNG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,149,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,105.73	72.14%	2	\$392,618.13	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,480,151.73</b>	<b>100%</b>	<b>2</b>	<b>\$392,618.13</b>		<b>0</b>
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0
		Unavailable	190	\$24,611,774.52	66.82%	1	\$128,930.29	NA	0
<b>Total</b>			<b>283</b>	<b>\$36,833,507.52</b>	<b>100%</b>	<b>1</b>	<b>\$128,930.29</b>		<b>0</b>
31407KNL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,348,800.64	81.64%	1	\$173,911.82	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,450,635.64</b>	<b>100%</b>	<b>1</b>	<b>\$173,911.82</b>		<b>0</b>

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31407KNM7	COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	1	\$77,492.92	NA	0
	Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$13,936,422.51</b>	<b>100%</b>	<b>1</b>	<b>\$77,492.92</b>		<b>0</b>
31407KNN5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0
	Unavailable	100	\$9,836,045.21	64.65%	1	\$87,531.05	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,214,643.21</b>	<b>100%</b>	<b>1</b>	<b>\$87,531.05</b>		<b>0</b>
31407KNP0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,597,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	1	\$135,842.19	NA	0
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,863,045.26</b>	<b>100%</b>	<b>1</b>	<b>\$135,842.19</b>		<b>0</b>
31407KNR6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0
	Unavailable	90	\$8,834,833.63	67.25%	1	\$99,787.43	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,137,903.57</b>	<b>100%</b>	<b>1</b>	<b>\$99,787.43</b>		<b>0</b>
31407KNS4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,846.00	30.04%	1	\$151,238.06	NA	0
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,224,677.30</b>	<b>100%</b>	<b>1</b>	<b>\$151,238.06</b>		<b>0</b>
31407KNT2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,985,208.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNU9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,476,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNV7	COUNTRYWIDE HOME LOANS, INC.	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0
	Unavailable	828	\$184,415,870.29	74.02%	1	\$181,804.61	NA	0
<b>Total</b>		<b>1,161</b>	<b>\$249,132,624.29</b>	<b>100%</b>	<b>1</b>	<b>\$181,804.61</b>		<b>0</b>

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31407KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,483.43	32.97%	1	\$200,396.91	NA	0
	Unavailable	330	\$77,374,697.95	67.03%	1	\$220,444.12	NA	0
<b>Total</b>		<b>490</b>	<b>\$115,427,181.38</b>	<b>100%</b>	<b>2</b>	<b>\$420,841.03</b>		<b>0</b>
31407KNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,021,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,401,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,071,934.92	29.52%	1	\$257,112.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,017,717.41</b>	<b>100%</b>	<b>1</b>	<b>\$257,112.00</b>		<b>0</b>
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,854,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,943,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KP52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,673,683.00	48.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,750.00	51.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,424,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,105,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KP86	COUNTRYWIDE HOME LOANS, INC.	8	\$806,350.00	20.94%	0	\$0.00	NA	0
	Unavailable	22	\$3,043,796.19	79.06%	1	\$307,847.18	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,850,146.19</b>	<b>100%</b>	<b>1</b>	<b>\$307,847.18</b>		<b>0</b>
31407KP94	COUNTRYWIDE HOME	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,538,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPA1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0
		Unavailable	75	\$4,583,297.21	60.01%	1	\$58,404.27	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,638,057.08</b>	<b>100%</b>	<b>1</b>	<b>\$58,404.27</b>		<b>0</b>
31407KPD5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,743,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$421,900.97	39.89%	0	\$0.00	NA	0
		Unavailable	3	\$635,756.53	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,057,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPG8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0
		Unavailable	43	\$2,345,021.27	53.58%	2	\$161,542.41	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,376,943.27</b>	<b>100%</b>	<b>2</b>	<b>\$161,542.41</b>		<b>0</b>
31407KPK9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,595,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,038,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPM5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	1	\$179,741.61	NA	0
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,397,927.61</b>	<b>100%</b>	<b>1</b>	<b>\$179,741.61</b>		<b>0</b>
31407KPN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,448,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPP8		COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0

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		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,076,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPR4		COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,719,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,275,991.22	58.24%	1	\$140,335.20	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,342,111.22</b>	<b>100%</b>	<b>1</b>	<b>\$140,335.20</b>		<b>0</b>
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,095,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,295,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,248,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,624,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPX1		COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,259,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	1	\$243,692.79	NA	0
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$210,870,428.39</b>	<b>100%</b>	<b>1</b>	<b>\$243,692.79</b>		<b>0</b>
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0

<b>Total</b>			<b>269</b>	<b>\$63,647,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,404,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,177.15	81.46%	1	\$140,089.29	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,670,815.15</b>	<b>100%</b>	<b>1</b>	<b>\$140,089.29</b>		<b>0</b>
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,975,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,734,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,113,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	2	\$427,072.80	NA	0
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,825,809.00</b>	<b>100%</b>	<b>2</b>	<b>\$427,072.80</b>		<b>0</b>
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0

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		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,999,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$446,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,941,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,298,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,163,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$55,241,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY60		FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,478,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,091,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,709,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KY94		FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0
		Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,567,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,513,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,048,857.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,178,799.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,908,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,930,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,705,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYY1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,613,676.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,487,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0
	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,257,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,119,728.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,121,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,766,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,089,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,532,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,310,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,179,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,483,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,525,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,753,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,869,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZD4	Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,585,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZE2	Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,596,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZF9	FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,251,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KZG7	FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0
	Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,684,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZH5	FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,249,442.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZJ1	FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0
	Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,504,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZK8	FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$22,713,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZL6	FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0
	Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,116,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZM4	FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0
	Unavailable	38	\$9,714,359.51	93.73%	1	\$304,624.31	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,363,759.51</b>	<b>100%</b>	<b>1</b>	<b>\$304,624.31</b>		<b>0</b>
31407KZN2	FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0
	Unavailable	114	\$11,137,022.29	86.71%	1	\$104,089.48	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,843,467.29</b>	<b>100%</b>	<b>1</b>	<b>\$104,089.48</b>		<b>0</b>
31407KZP7	FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,275,693.77	94.28%	1	\$240,918.75	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,778,093.77</b>	<b>100%</b>	<b>1</b>	<b>\$240,918.75</b>		<b>0</b>
31407KZQ5	FLAGSTAR BANK, FSB	1	\$219,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,417,181.57	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,636,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZR3	FLAGSTAR BANK, FSB	2	\$369,600.00	10.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,572,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZS1	Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,853,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZT9	FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0

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	Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,542,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZU6	FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0
	Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,648,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZV4	FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0
	Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,307,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZW2	FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0
	Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,165,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZX0	FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0
	Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,185,402.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZY8	FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0
	Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,380,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KZZ5	FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0
	Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,773,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L2C0	Unavailable	14	\$1,816,215.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,816,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L2D8	OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0
	Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,649,545.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L2E6	Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,569,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L3A3	OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,446,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L3B1	Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,088,613.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L3C9	Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,330,691.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L3D7	Unavailable		9	\$1,090,622.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L3Z8	Unavailable		19	\$2,917,772.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,917,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L4A2	Unavailable		32	\$4,299,042.88	100%	1	\$160,636.92	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,299,042.88</b>	<b>100%</b>	<b>1</b>	<b>\$160,636.92</b>		<b>0</b>
31407L4B0	Unavailable		16	\$1,509,626.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,509,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L4V6	OHIO SAVINGS BANK		1	\$134,855.67	8.19%	0	\$0.00	NA	0
	Unavailable		9	\$1,511,484.37	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L4W4	OHIO SAVINGS BANK		3	\$393,450.34	4.43%	0	\$0.00	NA	0
	Unavailable		55	\$8,482,452.59	95.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,875,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L4X2	Unavailable		102	\$12,944,689.09	100%	1	\$163,373.24	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,944,689.09</b>	<b>100%</b>	<b>1</b>	<b>\$163,373.24</b>		<b>0</b>
31407L6B8	Unavailable		8	\$1,243,390.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,243,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L6C6	Unavailable		29	\$5,108,004.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,108,004.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L6D4	Unavailable		22	\$2,110,491.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,110,491.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L6P7	Unavailable		5	\$1,255,022.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,255,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L6Q5	OHIO SAVINGS BANK		2	\$458,625.61	3.85%	0	\$0.00	NA	0
	Unavailable		55	\$11,449,033.48	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,907,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407L6R3	OHIO SAVINGS BANK		1	\$207,345.36	0.43%	0	\$0.00	NA	0
	Unavailable		220	\$48,487,617.82	99.57%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$48,694,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$36,341,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0
		Unavailable	62	\$12,496,829.61	79.06%	1	\$53,890.38	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,806,301.22</b>	<b>100%</b>	<b>1</b>	<b>\$53,890.38</b>		<b>0</b>
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,925,131.44	93.32%	2	\$490,297.46	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,566,059.57</b>	<b>100%</b>	<b>2</b>	<b>\$490,297.46</b>		<b>0</b>
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,282,503.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,419,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,619,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,138,574.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,292,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCQ8		GREENPOINT MORTGAGE FUNDING,	2	\$280,140.62	20.35%	0	\$0.00	NA	0

		INC.							
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,376,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,435,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,075,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,962,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,960,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,996,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,683,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,138,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,004,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFK8		GMAC MORTGAGE	64	\$15,337,467.59	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>64</b>	<b>\$15,337,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$39,899,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,958,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFN2		GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,547,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,368,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,551,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$20,911,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$28,719,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$39,804,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$8,678,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$8,281,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,394,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,100,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,009,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG27		GMAC MORTGAGE CORPORATION	3	\$546,702.21	20.52%	0	\$0.00	NA	0
		Unavailable	9	\$2,116,985.65	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,663,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,039,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,488,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,559,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0
		Unavailable	53	\$8,049,835.49	37.85%	1	\$205,861.47	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,266,903.77</b>	<b>100%</b>	<b>1</b>	<b>\$205,861.47</b>		<b>0</b>

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31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0
	Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,020,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,901,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,836,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,114,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$40,070,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
	Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$39,475,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
	Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$39,135,693.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$39,911,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$39,726,043.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,045,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,953,009.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,660,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,955,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$44,246,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$28,467,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,175,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,001,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGW1		GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,009,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGX9		GMAC MORTGAGE	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,026,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGY7		GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,249,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LGZ4		GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,356,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH75		BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0
		Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,853,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH83		BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0
		Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,461,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LH91		BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	1	\$256,463.85	NA	0
		Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,442,497.61</b>	<b>100%</b>	<b>1</b>	<b>\$256,463.85</b>		<b>0</b>
31407LK22		HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,250,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LK30		HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LK63		HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0
		Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKS5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,000,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0
	Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0
	Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKX4	HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0
	Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN29	M&T MORTGAGE CORPORATION	7	\$668,245.77	54.8%	0	\$0.00	NA	0
	Unavailable	6	\$551,194.20	45.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,219,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN45	M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,699,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
	Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,549,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN60	M&T MORTGAGE	3	\$348,937.21	26.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,300,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN78		M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,719,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN86		M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0
		Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,629,322.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LN94		M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0
		Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LPA9		M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,284,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LPB7		M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0
		Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,433,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LPT8		Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,196,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0
		Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,679,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LPV3		Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,238,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LQJ9		Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,593,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LQK6		OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0
		Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$98,818,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0
	Unavailable	421	\$99,554,854.65	99.77%	1	\$225,999.69	NA	0
<b>Total</b>		<b>422</b>	<b>\$99,781,390.62</b>	<b>100%</b>	<b>1</b>	<b>\$225,999.69</b>		<b>0</b>
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,409,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,256,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,547,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$9,044,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,596,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,770,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,284,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,075,978.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,610,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,525,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,102,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0

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		Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,204,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXM4		OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0
		Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,988,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXN2		Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,427,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXW2		Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,015,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXX0		OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,365,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXY8		OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0
		Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$42,781,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LXZ5		Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,620,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LYX9		Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,824,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LYY7		OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0
		Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,693,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LYZ4		OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0
		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,943,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,986,614.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$83,086,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LZQ3		OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0
		Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$58,459,925.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,687,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,763,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,293.79	44.54%	1	\$91,429.02	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,660,987.63</b>	<b>100%</b>	<b>1</b>	<b>\$91,429.02</b>		<b>0</b>
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,582,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,721.33	43%	1	\$207,663.85	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,580,625.59</b>	<b>100%</b>	<b>1</b>	<b>\$207,663.85</b>		<b>0</b>
31407M2E4	BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA	0
	Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,523,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2F1	BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,085,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2G9	BANK OF AMERICA NA	9	\$1,938,661.24	78.32%	0	\$0.00	NA	0
	Unavailable	2	\$536,765.66	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,475,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,941,395.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0
	Unavailable	68	\$10,204,953.74	87.07%	1	\$161,773.48	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,719,983.93</b>	<b>100%</b>	<b>1</b>	<b>\$161,773.48</b>		<b>0</b>
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	1	\$173,500.24	NA	0
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,270,749.39</b>	<b>100%</b>	<b>1</b>	<b>\$173,500.24</b>		<b>0</b>
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0
	Unavailable	46	\$6,521,191.11	97.36%	2	\$227,656.07	NA	0

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<b>Total</b>			<b>48</b>	<b>\$6,698,028.40</b>	<b>100%</b>	<b>2</b>	<b>\$227,656.07</b>		<b>0</b>
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	
	Unavailable	26	\$3,184,789.19	90.99%	1	\$42,529.13	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,500,259.19</b>	<b>100%</b>	<b>1</b>	<b>\$42,529.13</b>		<b>0</b>	
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,383,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,216,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	1	\$46,233.97	NA	0	
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,007,711.40</b>	<b>100%</b>	<b>1</b>	<b>\$46,233.97</b>		<b>0</b>	
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$30,400,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$5,746,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$11,297,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>434</b>	<b>\$87,349,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>570</b>	<b>\$32,201,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>435</b>	<b>\$39,587,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>357</b>	<b>\$46,168,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,867,172.28	8.57%	1	\$177,857.38	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,787,255.40</b>	<b>100%</b>	<b>1</b>	<b>\$177,857.38</b>		<b>0</b>
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$78,741,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,770,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,679,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,066,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0
	Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,927,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5N1	Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,146,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5P6	Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,734,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5Q4	Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,187,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,450,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,353,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5Y7	MORGAN STANLEY CREDIT	41	\$8,632,773.20	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>41</b>	<b>\$8,632,773.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,951,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,328,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6B6		Unavailable	2	\$110,692.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$110,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,856,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,510,171.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,540.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,540,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,097,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,729,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,266,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,837,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,042,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MAC9	Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,246,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MAD7	Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,240,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,705,547.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,419,665.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,313,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,366,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,362,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,036,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,064,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,285,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,851,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,675,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,726,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,620,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,940,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,754,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,660,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,581,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,993,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,621,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,471,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDQ5	CCO MORTGAGE CORPORATION	18	\$3,759,279.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,759,279.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,146,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$37,191,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,250,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDU6		CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,781,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,680,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,739,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,245,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,195,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,260,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME43		BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,805,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,058,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,075,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEQ4		BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,008,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MER2	BANK OF AMERICA NA		132	\$24,778,794.37	61.76%	1	\$154,282.58	NA	0
	Unavailable		77	\$15,344,017.67	38.24%	1	\$442,303.07	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,122,812.04</b>	<b>100%</b>	<b>2</b>	<b>\$596,585.65</b>		<b>0</b>
31407MET8	BANK OF AMERICA NA		23	\$3,258,093.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,258,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEU5	BANK OF AMERICA NA		412	\$80,458,426.37	80.06%	1	\$175,990.02	NA	0
	Unavailable		99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$100,492,248.85</b>	<b>100%</b>	<b>1</b>	<b>\$175,990.02</b>		<b>0</b>
31407MEV3	BANK OF AMERICA NA		457	\$85,724,572.83	85.3%	5	\$716,010.48	NA	0
	Unavailable		63	\$14,768,448.11	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$100,493,020.94</b>	<b>100%</b>	<b>5</b>	<b>\$716,010.48</b>		<b>0</b>
31407MEW1	BANK OF AMERICA NA		209	\$39,907,267.46	79.06%	2	\$397,427.16	NA	0
	Unavailable		49	\$10,567,699.00	20.94%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$50,474,966.46</b>	<b>100%</b>	<b>2</b>	<b>\$397,427.16</b>		<b>0</b>
31407MEX9	BANK OF AMERICA NA		204	\$38,565,898.10	76.43%	4	\$705,297.09	NA	0
	Unavailable		58	\$11,890,232.65	23.57%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$50,456,130.75</b>	<b>100%</b>	<b>4</b>	<b>\$705,297.09</b>		<b>0</b>
31407MEY7	BANK OF AMERICA NA		19	\$2,705,088.87	97.68%	0	\$0.00	NA	0
	Unavailable		1	\$64,260.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,769,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MEZ4	BANK OF AMERICA NA		337	\$58,931,601.79	77.94%	3	\$658,708.85	NA	0
	Unavailable		72	\$16,681,327.98	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$75,612,929.77</b>	<b>100%</b>	<b>3</b>	<b>\$658,708.85</b>		<b>0</b>
31407MFL4	PHH MORTGAGE CORPORATION		52	\$9,977,691.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,977,691.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MFM2	PHH MORTGAGE CORPORATION		55	\$9,990,514.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,990,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MG74	GMAC MORTGAGE CORPORATION		55	\$13,789,746.52	34.43%	0	\$0.00	NA	0
	Unavailable		109	\$26,261,973.61	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,051,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MG82		GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$39,853,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,961,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGF6		SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	1	\$194,985.46	NA	0
		Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,073,334.46</b>	<b>100%</b>	<b>1</b>	<b>\$194,985.46</b>		<b>0</b>
31407MGG4		SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0
		Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,277.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGR0		SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0
		Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,048,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGS8		SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0
		Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,590,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGT6		SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0
		Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MGU3		SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,243,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH24		GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0
		Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$39,651,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH32		GMAC MORTGAGE	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,055,287.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,674,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,203,245.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,439,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,759,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,335,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,273,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,437,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,591,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0
		Unavailable	68	\$16,056,037.05	40.33%	1	\$155,869.77	NA	0

<b>Total</b>			<b>174</b>	<b>\$39,810,694.03</b>	<b>100%</b>	<b>1</b>	<b>\$155,869.77</b>		<b>0</b>
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$36,015,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,125,202.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0
		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,592,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,398,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,555,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,111,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHK4		GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0
		Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,217,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHL2		GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0
		Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$39,803,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHM0		GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,524,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0
	Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,162,272.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0
	Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,129,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0
	Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,868,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,014,701.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,006,791.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$40,081,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$39,213,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$40,083,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,815,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHX6	GMAC MORTGAGE	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,418,974.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0
		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,597,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$39,895,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$39,554,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$38,132,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,016,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$28,324,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,782,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,344,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0

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		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,823,639.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,636,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,981,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,325,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,089,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$39,611,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$39,758,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,280,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$39,905,822.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MKA2		M&T MORTGAGE CORPORATION	1	\$259,016.80	14.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,922.85	85.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,820,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MKB0	INDYMAC BANK, FSB		1	\$79,000.00	2%	0	\$0.00	NA	0
	Unavailable		56	\$3,871,180.22	98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,950,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MKC8	INDYMAC BANK, FSB		4	\$279,941.36	3.26%	0	\$0.00	NA	0
	Unavailable		130	\$8,294,618.16	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,574,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MKD6	Unavailable		42	\$2,534,212.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,534,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MLV5	TRUSTCORP MORTGAGE COMPANY		21	\$1,241,387.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,241,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MLW3	TRUSTCORP MORTGAGE COMPANY		23	\$1,437,225.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,437,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MM51	SELF-HELP VENTURES FUND		40	\$4,409,375.48	96.63%	0	\$0.00	NA	0
	Unavailable		1	\$153,570.17	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,562,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MM69	SELF-HELP VENTURES FUND		48	\$6,258,079.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,258,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MM77	SELF-HELP VENTURES FUND		20	\$2,896,374.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,896,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MM85	SELF-HELP VENTURES FUND		14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
	Unavailable		1	\$176,638.18	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,091,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPB5	WACHOVIA MORTGAGE CORPORATION		22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
	Unavailable		5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,870,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MQV0			24	\$4,716,550.00	59.08%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,982,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MS71	Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,977,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MS89	Unavailable	10	\$1,903,205.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,903,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MS97	Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,131,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$224,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MUS2	Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,504,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,167,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,835,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,186,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,275,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407MUY9	M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,198,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,878,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX34	SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,033,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX42	SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,618,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX59	SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,001,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX67	SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,551,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX75	SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,009,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX83	SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,540,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MX91	SUNTRUST MORTGAGE INC.	4	\$518,128.95	40.44%	0	\$0.00	NA	0
	Unavailable	6	\$763,090.09	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,281,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXL4	SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,301,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MXM2	SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0
	Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,094,364.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXN0	SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,456,859.56	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,583,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXP5	SUNTRUST MORTGAGE INC.	12	\$1,608,861.14	77.31%	0	\$0.00	NA	0
	Unavailable	3	\$472,125.15	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,080,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXQ3	SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,664,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXR1	SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0
	Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,284,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXS9	SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,873,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXT7	SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0
	Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,950,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXU4	SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,452,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXV2	SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,155,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXW0	Unavailable	19	\$3,305,957.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,305,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXX8	SUNTRUST MORTGAGE INC.		1	\$359,235.86	1.55%	0	\$0.00	NA	0
	Unavailable		79	\$22,845,824.78	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$23,205,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXY6	SUNTRUST MORTGAGE INC.		20	\$4,288,952.64	29.2%	0	\$0.00	NA	0
	Unavailable		42	\$10,399,931.55	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,688,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MXZ3	SUNTRUST MORTGAGE INC.		30	\$5,851,665.74	30.71%	0	\$0.00	NA	0
	Unavailable		65	\$13,203,167.85	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,054,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZ24	BANK OF AMERICA NA		417	\$40,746,275.71	86.77%	0	\$0.00	NA	0
	Unavailable		63	\$6,212,442.13	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$46,958,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZ32	BANK OF AMERICA NA		520	\$67,311,983.95	84.87%	0	\$0.00	NA	0
	Unavailable		92	\$12,003,765.84	15.13%	2	\$220,860.14	NA	0
<b>Total</b>			<b>612</b>	<b>\$79,315,749.79</b>	<b>100%</b>	<b>2</b>	<b>\$220,860.14</b>		<b>0</b>
31407MZ40	BANK OF AMERICA NA		215	\$47,673,382.31	91.42%	1	\$268,535.52	NA	0
	Unavailable		19	\$4,473,068.14	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$52,146,450.45</b>	<b>100%</b>	<b>1</b>	<b>\$268,535.52</b>		<b>0</b>
31407MZ57	BANK OF AMERICA NA		27	\$6,441,321.62	74.83%	0	\$0.00	NA	0
	Unavailable		8	\$2,166,547.65	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,607,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZ65	BANK OF AMERICA NA		11	\$2,200,101.41	74.3%	0	\$0.00	NA	0
	Unavailable		4	\$760,880.00	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,960,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZ73	BANK OF AMERICA NA		132	\$29,877,335.31	72.96%	0	\$0.00	NA	0
	Unavailable		48	\$11,070,607.70	27.04%	1	\$230,192.30	NA	0
<b>Total</b>			<b>180</b>	<b>\$40,947,943.01</b>	<b>100%</b>	<b>1</b>	<b>\$230,192.30</b>		<b>0</b>
31407MZ81	BANK OF AMERICA NA		40	\$9,369,121.28	67.08%	0	\$0.00	NA	0
	Unavailable		19	\$4,597,880.69	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,967,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZ99	BANK OF AMERICA NA		772	\$181,722,130.45	88.47%	2	\$464,413.19	NA	0

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		Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>866</b>	<b>\$205,398,079.93</b>	<b>100%</b>	<b>2</b>	<b>\$464,413.19</b>		<b>0</b>
31407MZU2		BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,864,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZV0		BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,992,728.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZW8		BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0
		Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,908,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZX6		BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	1	\$239,655.08	NA	0
		Unavailable	949	\$217,465,853.48	36.66%	2	\$336,945.60	NA	0
<b>Total</b>			<b>2,861</b>	<b>\$593,118,482.94</b>	<b>100%</b>	<b>3</b>	<b>\$576,600.68</b>		<b>0</b>
31407MZY4		BANK OF AMERICA NA	67	\$9,523,968.55	100%	1	\$175,131.48	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,523,968.55</b>	<b>100%</b>	<b>1</b>	<b>\$175,131.48</b>		<b>0</b>
31407MZZ1		BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	1	\$69,171.82	NA	1
		Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$41,941,238.33</b>	<b>100%</b>	<b>1</b>	<b>\$69,171.82</b>		<b>1</b>
31407N7C1		GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,892.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7D9		GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,362,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,196,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,936,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$6,208,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,034,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,041,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,075,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,962,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,188,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$36,441,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,257,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,164,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$39,806,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NAZ6		GMAC MORTGAGE	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$39,984,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,791,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$32,845,194.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,097,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$40,091,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,085,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,565,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$39,866,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$38,851,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0

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		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,603,463.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,537,606.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,812,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,900,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,924,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$44,190,804.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,004,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND59		UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,999,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND75		UNIVERSAL MORTGAGE	6	\$744,950.00	24.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,000,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,527,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,708,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,313,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE58		BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,361,703.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE66		BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,771,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE82		BANK OF AMERICA NA	6	\$1,448,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,448,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NE90		BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0
		Unavailable	24	\$6,467,739.88	25.71%	1	\$166,251.35	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,152,285.49</b>	<b>100%</b>	<b>1</b>	<b>\$166,251.35</b>		<b>0</b>
31407NEA7		UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,112,290.00	85.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,633,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEB5		Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,631,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEC3		UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,111,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NED1		UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,279,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEE9		UNIVERSAL MORTGAGE CORPORATION	3	\$686,000.00	40.96%	0	\$0.00	NA	0
		Unavailable	7	\$988,800.00	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,674,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEF6		UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,540,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEG4		Unavailable	10	\$1,270,850.00	100%	1	\$49,316.89	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,270,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,316.89</b>		<b>0</b>
31407NEL3		COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0
		Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,468,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEM1		COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0
		Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,313,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEN9		COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0
		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,589,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NEP4	COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0
	Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$27,345,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0
	Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,568,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,207,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NES8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,862,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,117,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,998,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,440,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	1	\$141,473.62	NA	0
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$74,841,425.01</b>	<b>100%</b>	<b>1</b>	<b>\$141,473.62</b>		<b>0</b>
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	1	\$72,703.62	NA	0
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$1,841,142.94</b>	<b>100%</b>	<b>1</b>	<b>\$72,703.62</b>		<b>0</b>
31407NFA6	BANK OF AMERICA NA		27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
	Unavailable		1	\$104,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,742,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NG23	BANK OF AMERICA NA		24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
	Unavailable		27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,708,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION		16	\$3,278,038.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,278,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGB3	BANK OF AMERICA NA		11	\$1,186,365.95	71.16%	1	\$140,544.72	NA	0
	Unavailable		3	\$480,910.00	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,667,275.95</b>	<b>100%</b>	<b>1</b>	<b>\$140,544.72</b>		<b>0</b>
31407NGG2	BANK OF AMERICA NA		59	\$13,916,044.07	39.42%	1	\$293,964.81	NA	0
	Unavailable		86	\$21,388,890.25	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$35,304,934.32</b>	<b>100%</b>	<b>1</b>	<b>\$293,964.81</b>		<b>0</b>
31407NGH0	BANK OF AMERICA NA		44	\$9,212,690.31	36.54%	0	\$0.00	NA	0
	Unavailable		69	\$16,001,052.88	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,213,743.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGJ6	BANK OF AMERICA NA		208	\$47,397,248.44	62.62%	3	\$824,308.47	NA	0
	Unavailable		117	\$28,291,345.06	37.38%	1	\$135,764.09	NA	0
<b>Total</b>			<b>325</b>	<b>\$75,688,593.50</b>	<b>100%</b>	<b>4</b>	<b>\$960,072.56</b>		<b>0</b>
31407NGK3	BANK OF AMERICA NA		49	\$11,836,884.45	58.72%	0	\$0.00	NA	0
	Unavailable		33	\$8,322,417.00	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,159,301.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGL1	BANK OF AMERICA NA		47	\$11,170,707.51	44.31%	0	\$0.00	NA	0
	Unavailable		53	\$14,039,359.98	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,210,067.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGM9	BANK OF AMERICA NA		30	\$7,357,795.00	33.22%	1	\$303,994.86	NA	0
	Unavailable		54	\$14,791,439.78	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,149,234.78</b>	<b>100%</b>	<b>1</b>	<b>\$303,994.86</b>		<b>0</b>
31407NGN7	BANK OF AMERICA NA		123	\$30,250,565.00	66.61%	0	\$0.00	NA	0
	Unavailable		60	\$15,164,080.00	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$45,414,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,053,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,380,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,291,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	2	\$443,717.20	NA	0
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$79,993,916.72</b>	<b>100%</b>	<b>2</b>	<b>\$443,717.20</b>		<b>0</b>
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	1	\$186,398.26	NA	0
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,855,341.58</b>	<b>100%</b>	<b>1</b>	<b>\$186,398.26</b>		<b>0</b>
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,386,391.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,098,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,594,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,960,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,140,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$67,464,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$53,865,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,191,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,216,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,048,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,309,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,843,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,373,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLJ0		CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0

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		Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,415,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLK7		CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	1	\$79,403.54	NA	0
		Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,802,405.30</b>	<b>100%</b>	<b>1</b>	<b>\$79,403.54</b>		<b>0</b>
31407NLL5		CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,144,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLM3		CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,412,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLN1		CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,007,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLP6		CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,542,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLQ4		CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,985,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,615,085.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,472,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>98</b>	<b>\$17,019,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NLU5	CHASE HOME FINANCE, LLC		20	\$3,651,718.31	75.43%	0	\$0.00	NA	0
	Unavailable		5	\$1,189,211.08	24.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,840,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM59	CITIMORTGAGE, INC.		1	\$60,117.05	2.26%	0	\$0.00	NA	0
	Unavailable		17	\$2,594,338.13	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,654,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM67	CITIMORTGAGE, INC.		4	\$433,392.60	19.93%	0	\$0.00	NA	0
	Unavailable		18	\$1,741,078.72	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,174,471.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM75	CITIMORTGAGE, INC.		3	\$215,023.38	19.32%	0	\$0.00	NA	0
	Unavailable		12	\$898,145.95	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,113,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM83	CITIMORTGAGE, INC.		7	\$1,019,307.55	4.71%	0	\$0.00	NA	0
	Unavailable		110	\$20,604,113.32	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,623,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM91	CITIMORTGAGE, INC.		12	\$841,723.38	22.7%	0	\$0.00	NA	0
	Unavailable		42	\$2,865,598.01	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,707,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NMX8	UTAH HOUSING CORPORATION		25	\$3,003,968.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,003,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNA7	CITIMORTGAGE, INC.		12	\$1,117,373.79	15.2%	0	\$0.00	NA	0
	Unavailable		64	\$6,235,674.39	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,353,048.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNB5	CITIMORTGAGE, INC.		15	\$1,889,751.12	19.98%	0	\$0.00	NA	0
	Unavailable		59	\$7,567,616.82	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,457,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNC3	CITIMORTGAGE, INC.		7	\$1,257,193.42	8.52%	0	\$0.00	NA	0
	Unavailable		70	\$13,506,259.94	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,763,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNE9	CITIMORTGAGE, INC.		17	\$1,006,966.90	28.76%	0	\$0.00	NA	0
	Unavailable		41	\$2,493,829.97	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,500,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NNF6	CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0
	Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,704,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNG4	CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,497,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNH2	CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,653,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0
	Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,375,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$24,817,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$48,107,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$53,909,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NP98	Unavailable	310	\$40,273,794.02	100%	1	\$111,089.81	NA	1 \$111,089.81
<b>Total</b>		<b>310</b>	<b>\$40,273,794.02</b>	<b>100%</b>	<b>1</b>	<b>\$111,089.81</b>		<b>1 \$111,089.81</b>
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$71,966,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,730,330.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$38,917,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ55		18	\$2,208,976.60	95.47%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,313,795.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,509,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,727,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	1	\$337,794.42	NA	0
<b>Total</b>			<b>5,264</b>	<b>\$1,088,619,617.75</b>	<b>100%</b>	<b>1</b>	<b>\$337,794.42</b>		<b>0</b>
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,271</b>	<b>\$302,309,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	1	\$282,813.75	NA	0
<b>Total</b>			<b>1,139</b>	<b>\$265,778,129.29</b>	<b>100%</b>	<b>1</b>	<b>\$282,813.75</b>		<b>0</b>
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>834</b>	<b>\$189,074,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$50,886,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,205,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQK2		WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0
		Unavailable	145	\$33,979,198.32	69.02%	1	\$252,129.48	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,230,370.08</b>	<b>100%</b>	<b>1</b>	<b>\$252,129.48</b>		<b>0</b>
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$80,052,240.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,127,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,708,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NQU0		Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,323,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQV8		Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQW6		Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,294,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQX4		WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,419,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQY2		WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,881,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,100,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,002,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,308,563.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,354,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,301,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXL2			70	\$10,097,288.56	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>70</b>	<b>\$10,097,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,043,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,236,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXP3		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,088,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXQ1		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,068,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXR9		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,072,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXS7		THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,049,872.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3K2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,308,249.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3L0		U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$279,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3W6		PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,986,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3X4		PHH MORTGAGE CORPORATION	26	\$4,945,894.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,945,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3Y2		PHH MORTGAGE CORPORATION	23	\$4,984,753.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$4,984,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3Z9		PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,992,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4A3		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,852,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	1	\$311,659.51	NA	1 \$3
<b>Total</b>			<b>119</b>	<b>\$19,895,069.78</b>	<b>100%</b>	<b>1</b>	<b>\$311,659.51</b>		<b>1 \$3</b>
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,884,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,053,656.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,010,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,982,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,034,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,951,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,948,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,863,841.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407P4L9	MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,885,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4M7	PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,009,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4N5	EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3L8	COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,715,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3M6	STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,320,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3N4	STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,103,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3P9	STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,757,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3Q7	STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,478,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3R5	STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,697,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3S3	Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,144,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3T1	Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,652,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3U8	Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,229,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Q3V6	Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,667,744.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,679,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,361,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,661,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,381,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,930,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,633,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,593,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,289,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,752,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0
	Unavailable	378	\$83,065,852.39	99.33%	1	\$194,800.00	NA	1 \$194,800.00
<b>Total</b>		<b>380</b>	<b>\$83,625,155.03</b>	<b>100%</b>	<b>1</b>	<b>\$194,800.00</b>		<b>1 \$194,800.00</b>
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$140,957,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$40,113,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0

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<b>Total</b>			<b>124</b>	<b>\$23,993,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4K9	OHIO SAVINGS BANK		2	\$304,932.12	0.55%	0	\$0.00	NA	0
	Unavailable		275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$55,063,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4L7	OHIO SAVINGS BANK		2	\$194,518.29	0.95%	0	\$0.00	NA	0
	Unavailable		99	\$20,313,524.28	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,508,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4T0	U.S. BANK N.A.		16	\$1,181,119.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,181,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4U7	U.S. BANK N.A.		11	\$995,711.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$995,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5D4	U.S. BANK N.A.		1	\$82,620.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5F9	U.S. BANK N.A.		1	\$69,737.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,737.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5G7	U.S. BANK N.A.		1	\$72,640.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5K8	Unavailable		35	\$3,745,993.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,745,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5L6	Unavailable		6	\$1,125,949.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,125,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5M4	CITIMORTGAGE, INC.		3	\$196,838.67	14.08%	0	\$0.00	NA	0
	Unavailable		25	\$1,200,954.15	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,397,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5N2	Unavailable		14	\$1,275,091.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,275,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD29	Unavailable		160	\$35,971,860.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$35,971,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD37	Unavailable		8	\$1,541,168.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,541,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD45	WELLS FARGO BANK,		49	\$2,720,330.72	88.57%	0	\$0.00	NA	0

		N.A.							
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,071,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD52		WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,355,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD60		WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0
		Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,204,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD78		WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,627,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD86		WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,107,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QD94		WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,361,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0
		Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$29,414,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,440,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,605,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,269,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,774,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,779,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,381,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,896,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,749,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,739,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,905,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDV5	Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,612,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QDW3	Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,248,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDX1	Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,534,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDY9	Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$116,232,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDZ6	Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$89,528,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	1	\$167,452.77	NA	0
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,675,121.17</b>	<b>100%</b>	<b>1</b>	<b>\$167,452.77</b>		<b>0</b>
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,146,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,191,025.00	80.48%	0	\$0.00	NA	0
	Unavailable	1	\$288,876.00	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,479,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,337,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,398,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$8,535,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,348,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QE93	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0
	Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,775,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEA0	WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,781,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,796,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEE2	STATE FARM BANK, FSB	7	\$1,736,601.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,736,601.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEF9	STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,376,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEG7	STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,204,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEH5	STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,284,793.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEI1	STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,526,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEK8	STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,732,078.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEL6	STATE FARM BANK, FSB	8	\$1,005,759.20	100%	1	\$129,093.87	NA	1 \$129,093.87
<b>Total</b>		<b>8</b>	<b>\$1,005,759.20</b>	<b>100%</b>	<b>1</b>	<b>\$129,093.87</b>		<b>1 \$129,093.87</b>
31407QES1	STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,973,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407QET9	STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,922,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEV4	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	1	\$32,686.73	NA	1
	Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,469,298.63</b>	<b>100%</b>	<b>1</b>	<b>\$32,686.73</b>		<b>1</b>
31407QEW2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,007,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEX0	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,052,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,547.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEZ5	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05	24.08%	0	\$0.00	NA	0
	Unavailable	6	\$941,779.52	75.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,240,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0
	Unavailable	188	\$40,239,440.45	73.16%	2	\$515,900.00	NA	1
<b>Total</b>		<b>273</b>	<b>\$55,000,592.65</b>	<b>100%</b>	<b>2</b>	<b>\$515,900.00</b>		<b>1</b>
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,998,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$40,094,979.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFG6	SUNTRUST	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,520,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFH4		SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0
		Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,324,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFJ0		SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0
		Unavailable	52	\$7,196,048.33	78.67%	1	\$65,515.63	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,147,456.66</b>	<b>100%</b>	<b>1</b>	<b>\$65,515.63</b>		<b>0</b>
31407QFS0		SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0
		Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,468,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFT8		SUNTRUST MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,931,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFU5		SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,917,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,018,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,585,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,491,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,202,651.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,179,273.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,956,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,188,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG75		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	1	\$269,438.91	NA	1 \$20
		Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,755,863.67</b>	<b>100%</b>	<b>1</b>	<b>\$269,438.91</b>		<b>1 \$20</b>
31407QG83		FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,779,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QG91		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,185,044.00	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,357,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGE0		SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0
		Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,406,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGQ3		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,719,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$35,075,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,198,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,159,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,710,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,246,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGX8	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0
	Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,209,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGY6	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,241,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGZ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,108,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHB5	FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0
	Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,792,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHC3	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0

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		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,164,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,777,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,117,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,828,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,036,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,576,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,056,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,537,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,875,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ49		U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$527,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QJ56		U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$310,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK39		U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$511,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK47		U.S. BANK N.A.	2	\$291,788.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$291,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKK1		U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,497,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKL9		U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$296,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKM7		U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,160,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKN5		U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,242,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKP0		U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$645,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLJ3		U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$520,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLZ7		U.S. BANK N.A.	3	\$285,528.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ25		WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0
		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,327,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,729,201.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ41		WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,378,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ58			18	\$1,553,866.30	92.47%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,680,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ66		WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,434,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ74		WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$45,463,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQ82		WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$60,519,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQK5		DB STRUCTURED PRODUCTS, INC.	7	\$1,020,924.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQL3		DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,616,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQM1		DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,184,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQN9		DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,219,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQP4		DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,936,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQQ2		DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,331,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQR0		DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,233,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407QQS8	DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,636,063.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQT6	DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,586,374.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQU3	DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,105,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,009,622.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQW9	WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,112,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQX7	WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,611,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQY5	WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,634,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QQZ2	WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,519,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0
	Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,277,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRF5	TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,007,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QRG3		Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,876,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRH1		Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,927,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRJ7		Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,271,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRK4		Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,941,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRL2		Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,240,623.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRM0		Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,540,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRN8		Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,695,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRP3		Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,687,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRR9		FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,207,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRS7		FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,295,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRT5		NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,743,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRU2		NEXSTAR FINANCIAL CORPORATION	5	\$1,036,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSM9		IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,500,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSN7		IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,028,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,375,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,565,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,639,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,023,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,852,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,208,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,600,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	1	\$148,138.67	NA	0
<b>Total</b>			<b>1,262</b>	<b>\$288,697,948.82</b>	<b>100%</b>	<b>1</b>	<b>\$148,138.67</b>		<b>0</b>
31407R2Z6		LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	1	\$331,059.85	NA	0
<b>Total</b>			<b>816</b>	<b>\$185,281,742.13</b>	<b>100%</b>	<b>1</b>	<b>\$331,059.85</b>		<b>0</b>
31407R3A0		LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,609,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3B8		LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,495,131.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407R3C6	LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$41,571,440.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,590,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,468,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,414,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,821,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,520,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3J1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,509,801.84	100%	2	\$88,219.29	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,509,801.84</b>	<b>100%</b>	<b>2</b>	<b>\$88,219.29</b>		<b>0</b>
31407R3K8	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	1	\$38,742.83	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,071,281.93</b>	<b>100%</b>	<b>1</b>	<b>\$38,742.83</b>		<b>0</b>
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,761,304.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6C3	WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,159,487.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6D1	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,617,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407R6E9	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,189,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6F6	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,746,736.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6G4	WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,074,922.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6H2	WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,257,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6J8	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,228,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6K5	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,887,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6L3	WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,075,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6M1	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,095,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6N9	WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,654,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6P4		125	\$27,069,923.51	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>125</b>	<b>\$27,069,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,054,275.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,582,930.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,317,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,281,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,532,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6V1		WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	1	\$344,111.35	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,720,936.67</b>	<b>100%</b>	<b>1</b>	<b>\$344,111.35</b>		<b>0</b>
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,808,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6X7		WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,835,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6Y5		WASHINGTON MUTUAL SECURITIES	19	\$1,883,376.45	100%	0	\$0.00	NA	0

		CORP.							
<b>Total</b>			<b>19</b>	<b>\$1,883,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R6Z2		WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,278,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7B4		WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,044,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7C2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,723,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7D0		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,994,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7E8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,650,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7F5		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,155,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7G3		WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,501,561.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7H1		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,378,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,748,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407R7K4	WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,023,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7L2	WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,961,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R7M0	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,066,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RAF1	FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0
	Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ39	GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,061,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RK29	SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0
	Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,094,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLH5	WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,727,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLL6	WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,027,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RM27	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,608,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RM35	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,717,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RM68		Unavailable	46	\$4,428,662.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,428,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RM76		Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,758,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RM84		Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,018,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RM92		Unavailable	48	\$3,962,516.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,962,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMJ0		PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,015,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMK7		PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	1	\$125,433.52	NA	1 \$125,433.52
<b>Total</b>			<b>142</b>	<b>\$25,006,648.77</b>	<b>100%</b>	<b>1</b>	<b>\$125,433.52</b>		<b>1 \$125,433.52</b>
31407RMP6		AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,787,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMQ4		AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,918,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$734,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMS0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$768,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMT8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,027,380.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,027,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMU5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,753,927.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,753,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMV3		LEHMAN BROTHERS	11	\$2,851,617.74	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
<b>Total</b>			<b>11</b>	<b>\$2,851,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMW1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,263,205.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,263,205.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMX9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,456,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,917,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMZ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,238,656.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNA8		Unavailable	36	\$2,801,306.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,801,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNB6		Unavailable	27	\$1,647,820.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,647,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNC4		Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,012,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RND2		Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,617,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNE0		Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,070,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNF7		Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,084,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RP24		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
		Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,088,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RP32		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0
		Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,738,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RP40	FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,647,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,057,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	1	\$148,500.00	NA	0
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,010,823.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,500.00</b>		<b>0</b>
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,619,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,120,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,815,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,684,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSE5	U.S. BANK N.A.	4	\$274,863.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$274,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,830,562.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,224,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,051.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX66		6	\$534,710.01	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>6</b>	<b>\$534,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX74		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,555,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX82		WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,527,800.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RX90		WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,272,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXX7		Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,244,204.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RXY5		Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,293,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY24		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,587,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,315,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,568,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,253,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,189,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,160,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,224,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYA6		WASHINGTON MUTUAL BANK	2	\$338,744.43	21.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,228,318.93	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,567,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYB4		WASHINGTON MUTUAL SECURITIES CORP.	10	\$3,090,661.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,090,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYC2		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,726,204.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,726,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYT5		BAYVIEW LOAN SERVICING, LLC	40	\$894,656.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$894,656.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYU2		BAYVIEW LOAN SERVICING, LLC	14	\$534,627.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$534,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYV0		BAYVIEW LOAN SERVICING, LLC	11	\$295,941.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$295,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYW8		BAYVIEW LOAN SERVICING, LLC	8	\$160,373.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$160,373.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$515,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYZ4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,625,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,857,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	1	\$328,061.37	NA	0
<b>Total</b>			<b>195</b>	<b>\$34,804,328.33</b>	<b>100%</b>	<b>1</b>	<b>\$328,061.37</b>		<b>0</b>
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>563</b>	<b>\$95,822,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	5	\$952,088.15	NA	0
<b>Total</b>			<b>801</b>	<b>\$121,810,264.78</b>	<b>100%</b>	<b>5</b>	<b>\$952,088.15</b>		<b>0</b>
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,655,948.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,555,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,268,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,604,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,361,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAC6		WASHINGTON MUTUAL SECURITIES CORP.	20	\$6,013,480.29	100%	1	\$230,024.49	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,013,480.29</b>	<b>100%</b>	<b>1</b>	<b>\$230,024.49</b>		<b>0</b>
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,997,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAE2			21	\$2,057,715.95	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>21</b>	<b>\$2,057,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,584,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,178,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,544,054.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,271,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,380,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,274,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,668,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,443,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,810,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	1	\$185,403.47	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,232,431.36</b>	<b>100%</b>	<b>1</b>	<b>\$185,403.47</b>		<b>0</b>
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,032,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	1	\$241,912.32	NA	0
<b>Total</b>			<b>428</b>	<b>\$90,241,037.31</b>	<b>100%</b>	<b>1</b>	<b>\$241,912.32</b>		<b>0</b>
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,210,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,462,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SB76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,144,748.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,144,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$977,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,935,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,159,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,462,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SBS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,453,040.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,453,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,269,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,599,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,662,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,655,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$42,987,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SC83		DLJ MORTGAGE CAPITAL INC.	8	\$644,843.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$644,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SC91		DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,078,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$669,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	1	\$356,000.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,361,733.81</b>	<b>100%</b>	<b>1</b>	<b>\$356,000.00</b>		<b>0</b>
31407SCE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,268,388.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,268,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$513,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$530,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,293,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,923,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$674,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,266,300.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCQ3			10	\$2,484,367.02	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>10</b>	<b>\$2,484,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,006,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,043,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,636,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,608,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$881,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$882,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,612,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,657,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDE9		DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,174,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$7,865,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,745,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$929,028.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$713,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,278,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,620,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,757,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,594,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,813,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK50		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,506,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,434,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK76		DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,254,914.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SK84			154	\$35,627,207.26	100%	1	\$327,482.70	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>154</b>	<b>\$35,627,207.26</b>	<b>100%</b>	<b>1</b>	<b>\$327,482.70</b>		<b>0</b>
31407SK92		DLJ MORTGAGE CAPITAL INC.	16	\$3,367,663.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,367,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,850,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,784,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,438,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,319,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,350,841.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,270,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,287,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,064,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP89			159	\$13,554,032.80	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>159</b>	<b>\$13,554,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,220,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,985,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$24,240,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$41,981,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,288,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,017,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$921,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES,	13	\$2,210,840.75	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>13</b>	<b>\$2,210,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SPZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,293,804.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,293,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,898,690.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,417,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,453,409.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$10,276,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,794,440.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$16,859,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$8,915,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,949,244.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,949,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,189,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,496,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,639,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,163,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,479,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,374,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,995,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,077,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,016,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQT2			8	\$1,184,885.54	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>8</b>	<b>\$1,184,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,147,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,659,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,146,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	1	\$134,408.35	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,805,126.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,408.35</b>		<b>0</b>
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,838,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	1	\$114,276.36	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,678,138.73</b>	<b>100%</b>	<b>1</b>	<b>\$114,276.36</b>		<b>0</b>
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	0
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$77,711,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$40,040,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	8	\$985,155.98	1.88%	0	\$0.00	NA	0

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	COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0	
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>357</b>	<b>\$52,295,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0	
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$107,616,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	1	\$62,203.04	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	1	\$126,565.60	NA	1 \$12
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0

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	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	1	\$75,643.96	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0
	Unavailable	2,523	\$426,696,585.75	58.16%	1	\$441,408.11	NA	0
<b>Total</b>		<b>4,546</b>	<b>\$733,380,664.56</b>	<b>100%</b>	<b>4</b>	<b>\$705,820.71</b>		<b>1 \$12</b>
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	4	\$878,202.08	2.09%	0	\$0.00	NA	0

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$41,961,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	1	\$119,360.84	NA	0	
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0
	Unavailable	666	\$127,230,503.77	19.27%	1	\$348,674.55	NA	0
<b>Total</b>		<b>3,376</b>	<b>\$660,414,206.84</b>	<b>100%</b>	<b>2</b>	<b>\$468,035.39</b>		<b>0</b>
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	4	\$676,047.48	NA	1
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	1	\$189,213.57	NA	0
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0
	NCB, FSB	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0
		25	\$3,877,186.81	0.52%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0	
	Unavailable	1,086	\$172,345,319.30	23.02%	2	\$288,050.17	NA	0	
<b>Total</b>		<b>4,206</b>	<b>\$748,204,931.26</b>	<b>100%</b>	<b>7</b>	<b>\$1,153,311.22</b>		<b>1</b>	<b>\$</b>
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0
	NCB, FSB	5	\$459,964.95	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$124,218,394.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MH42	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0
		4	\$196,466.14	0.7%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0	
	EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0	
	Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>204</b>	<b>\$28,030,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371MH59	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0
	Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$12,239,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$35,718,907.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$26,643,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$126,221,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	1	\$291,109.76	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0
		71	\$9,965,425.98	3.5%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0
		25	\$3,205,090.96	1.13%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0
		Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>2,120</b>	<b>\$284,858,929.86</b>	<b>100%</b>	<b>1</b>	<b>\$291,109.76</b>		<b>0</b>
31371MHG5		PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,014,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHQ3		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$479,000.00	0.33%	0	\$0.00	NA	0
		BANK OF AMERICA NA	110	\$11,285,573.90	7.8%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00	3.92%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00	0.1%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	7	\$594,786.97	0.41%	0	\$0.00	NA	0
		REGIONS BANK	10	\$876,770.42	0.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66%	0	\$0.00	NA	0
		Unavailable	521	\$66,513,246.87	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$144,621,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ24		PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,841,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJA6		OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,777,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJB4		CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0
		Unavailable	300	\$68,228,088.74	96.18%	1	\$358,965.23	NA	0
<b>Total</b>			<b>312</b>	<b>\$70,931,538.74</b>	<b>100%</b>	<b>1</b>	<b>\$358,965.23</b>		<b>0</b>
31371MJC2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0
		Unavailable	386	\$81,555,648.32	92.6%	3	\$693,802.68	NA	0
<b>Total</b>			<b>414</b>	<b>\$88,070,469.52</b>	<b>100%</b>	<b>3</b>	<b>\$693,802.68</b>		<b>0</b>
31371MJF5		CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	1	\$229,773.82	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0
		Unavailable	649	\$146,816,092.98	92.61%	3	\$874,342.47	NA	0
<b>Total</b>			<b>703</b>	<b>\$158,539,761.71</b>	<b>100%</b>	<b>4</b>	<b>\$1,104,116.29</b>		<b>0</b>
31371MJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,679,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJL2		MARKET STREET MORTGAGE CORPORATION	10	\$1,777,358.97	97.98%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$36,632.80	2.02%	0	\$0.00	NA	0

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Total			11	\$1,813,991.77	100%	0	\$0.00		0
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	\$1,757,154.28	1.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$333,105.58	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,798,393.59	2.33%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0
		REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0
			2	\$123,200.00	0.1%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0
		Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1,266</b>	<b>\$120,177,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJP3		AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0
		EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0
		REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0
		Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$39,024,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,474,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$152,751.13	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,258,565.16	3.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04	1.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$476,984.33	1.45%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$314,504.29	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$25,406,284.50	77.48%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$32,791,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,158,304.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$709,890.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87%	0	\$0.00	NA	0
	Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$15,626,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,862,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,272,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,971,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$5,588,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$819,906.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$819,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKE6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,440,386.10	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,172,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKG1		PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,027,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,517,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,710,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,677,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,651,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,133,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,836,348.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0

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		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$761,292.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,692,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC55		Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$677,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC71		CITIMORTGAGE, INC.	2	\$381,138.43	19.9%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	4.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$321,447.55	16.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0
		Unavailable	4	\$990,161.05	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,915,657.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC89		CITIMORTGAGE, INC.	2	\$207,840.64	40.25%	0	\$0.00	NA	0
		Unavailable	5	\$308,496.41	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$516,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QC97		CITIMORTGAGE, INC.	1	\$97,648.89	38.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,896.30	37.93%	0	\$0.00	NA	0
		Unavailable	1	\$60,931.64	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$255,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCS5		CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,974,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCT3		HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0
		Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$893,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCV8		HARWOOD STREET FUNDING I, LLC	3	\$314,898.65	67.59%	0	\$0.00	NA	0
		Unavailable	1	\$151,000.00	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$465,898.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCW6		FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0
		Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,465,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCX4		CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0
		Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,198,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCY2		HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,450,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QCZ9		HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0
		Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,796,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDC9		THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
		Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$288,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDD7		CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$70,000.00	2.35%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,977,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDE5	CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0	
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$869,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0	
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,086,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$870,603.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$104,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$620,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDK1	Unavailable	4	\$424,516.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$424,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0	
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$213,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDN5	WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,377,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QDQ8	CITIMORTGAGE, INC.	2	\$118,729.53	26.47%	0	\$0.00	NA	0	
	Unavailable	3	\$329,775.09	73.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$448,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KS23	NATIONAL CITY MORTGAGE COMPANY	18	\$4,082,351.85	24.77%	0	\$0.00	NA	0	
	Unavailable	59	\$12,398,030.55	75.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$16,480,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KS31	Unavailable	63	\$14,075,145.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,075,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31376KS49	OHIO SAVINGS BANK	3	\$533,782.12	2.66%	0	\$0.00	NA	0
	Unavailable	76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,093,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KS56	BUTTE COMMUNITY BANK	1	\$288,501.39	3.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$728,892.29	8.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$266,336.36	2.96%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$462,385.94	5.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$138,530.63	1.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,886.35	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$312,507.39	3.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$311,731.37	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,876.88	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$278,529.87	3.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,000.00	3.5%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$111,071.56	1.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$123,895.83	1.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$366,000.00	4.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,650.00	4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,322.32	2.35%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,225,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,390,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$115,569.33	0.41%	0	\$0.00	NA	0

ASSOCIATION								
MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0
		1	\$80,800.00	0.29%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	233	\$14,777,581.09	52.11%	1	\$71,708.40	NA	0	
<b>Total</b>		<b>462</b>	<b>\$28,347,561.45</b>	<b>100%</b>	<b>1</b>	<b>\$71,708.40</b>		<b>0</b>	
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	

	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0
		2	\$202,200.00	0.82%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0	
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$24,864,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0	

	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	PEKIN								
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0	
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$21,504,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0	
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$26,847,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0	
	Unavailable	214	\$43,151,717.87	86.81%	2	\$344,064.76	NA	0	
<b>Total</b>		<b>244</b>	<b>\$49,709,426.29</b>	<b>100%</b>	<b>2</b>	<b>\$344,064.76</b>		<b>0</b>	
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0	
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$17,552,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0	
		23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0	
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0	
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0	

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0
		4	\$1,168,823.09	0.24%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	
		1	\$124,966.26	0.03%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$293,600.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$616,924.27	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	

	FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0
		1	\$487,465.86	0.1%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
		2	\$321,639.16	0.07%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2,640</b>	<b>\$493,808,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,251</b>	<b>\$238,928,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,965,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,265,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0
		1	\$79,721.98	1.2%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0	
FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	2	\$101,820.00	1.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9%	0	\$0.00	NA	0	
FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0	
FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$6,643,036.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,844,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0
		1	\$133,000.00	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$167,416.14	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,054,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,221,447.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	1	\$133,474.31	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0
	1	\$124,863.98	0.43%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0
		Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$29,274,942.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,474.31</b>		<b>0</b>
31376KTB2		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0
		CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0
		FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	1	\$191,539.54	NA	0
		SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,118,723.10</b>	<b>100%</b>	<b>1</b>	<b>\$191,539.54</b>		<b>0</b>
31376KTC0		AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA	0
		CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES	1	\$223,359.05	4.3%	0	\$0.00	NA	0

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	INC.								
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,199,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$8,818,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$8,648,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0	
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,902,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,896,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	1	\$304,952.68	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0
S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$62,328,927.00</b>	<b>100%</b>	<b>1</b>	<b>\$304,952.68</b>		<b>0</b>
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$14,419,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0	
		1	\$93,800.00	2.5%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	
	UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0	
	Unavailable	11	\$610,770.68	16.28%	1	\$55,612.56	NA	0	
<b>Total</b>		<b>60</b>	<b>\$3,751,854.75</b>	<b>100%</b>	<b>1</b>	<b>\$55,612.56</b>		<b>0</b>	
31376KTLO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0
AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0
BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0

	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
		1	\$32,300.00	0.05%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0	
		4	\$218,640.76	0.33%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	
		7	\$515,497.58	0.77%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	
FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$152,346.55	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0	
	ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0	

IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0
	1	\$84,550.00	0.13%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK								
MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING	1	\$49,398.82	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0
	TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0
		2	\$166,000.00	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0	
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,031</b>	<b>\$67,175,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0
ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0
AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0
AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0
BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$86,450.00	0.1%	0	\$0.00	NA	0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0
		1	\$101,500.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0
		1	\$89,908.24	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$84,603,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
		4	\$459,879.98	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0	
		1	\$117,205.38	0.18%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	8	\$948,096.30	1.49%	0	\$0.00	NA	0

UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0	
TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0	
UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	

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	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	132	\$15,436,335.42	24.14%	1	\$109,897.36	NA	1 \$10
<b>Total</b>		<b>545</b>	<b>\$63,640,008.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,897.36</b>		<b>1 \$10</b>
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0
		2	\$270,120.68	0.23%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION								
	COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$413,574.87	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,867.46	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$142,957.54	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0
		1	\$134,186.28	0.11%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$129,734.27	0.11%	0	\$0.00	NA	0	

	UNION								
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	

	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0
		4	\$542,270.52	0.46%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	

	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$117,669,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,279,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$35,414,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT	1	\$207,551.00	1%	0	\$0.00	NA	0

	UNION OF EL PASO								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$20,791,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0

	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$829,674.74	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$571,316.92	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0
		1	\$202,802.70	0.05%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0
		1	\$299,694.14	0.07%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD	1	\$174,147.27	0.04%	0	\$0.00	NA	0	

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0	
FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	
FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0	
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,652.51	0.04%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0	
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$324,668.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
		1	\$268,000.00	0.06%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	

	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0

SAXON MORTGAGE INC.	2	\$483,698.31	0.11%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0
		5	\$1,040,585.37	0.24%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,565.68	0.1%	0	\$0.00	NA	0
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,929</b>	<b>\$437,514,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$192,857.10	1.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,936.82	0.45%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$913,526.70	6.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,354,232.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$94,900.82	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,356,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,091,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,873.57	0.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$541,916.23	2.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,663.43	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$19,986,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$208,051.40	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$542,636.57	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$94,750,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	13	\$936,651.70	5.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$361,548.70	2.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,925.57	0.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,119.88	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$183,402.15	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0
		4	\$302,949.21	1.69%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0	
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$18,043,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,352,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$92,125.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$176,688.55	0.6%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$138,400.00	0.47%	0	\$0.00	NA	0

	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$60,000.00	0.2%	0	\$0.00	NA	0

	STORM LAKE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	

	FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0
		3	\$210,600.00	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,489.31	0.29%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$82,705.36	0.28%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$66,263.94	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$20,924.66	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$501,350.04	1.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0
		6	\$399,149.05	1.35%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0	
	1	\$44,811.94	0.15%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$51,068.35	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$29,498,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,648.56	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0

	BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,641.25	0.42%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0
		2	\$186,600.00	0.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
		3	\$311,325.21	1.32%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0
S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$104,627.27	0.44%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$91,164.76	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$88,336.81	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0
UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,735,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0
TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0

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		Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$10,725,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUE4		ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0
		BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$394,914.55	0.41%	0	\$0.00	NA	0
FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$177,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	
		1	\$135,000.00	0.14%	0	\$0.00	NA	0	

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	
		5	\$997,106.40	1.04%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$96,551,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,293,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,096,042.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$24,823,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KUJ3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$368,536.38	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,221.06	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	\$154,426.13	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	2	\$422,400.00	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0
MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0

	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$65,030,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,532,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3	\$482,932.55	3.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$84,500.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$81,681.18	0.54%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,618.75	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$243,200.00	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$468,345.57	3.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$111,302.56	0.73%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$430,836.53	2.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,364.58	0.65%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$106,022.00	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,555.21	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,652.86	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,028.41	1.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$248,000.00	1.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$26,004.30	0.17%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$43,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,800.00	0.31%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$587,903.46	3.86%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$92,000.00	0.6%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$46,800.00	0.31%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$69,400.00	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$64,586.98	0.42%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,426.23	0.84%	0	\$0.00	NA	0
CORNBELT BANK	1	\$40,518.60	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,707.71	1.81%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$87,900.00	0.58%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,724.13	0.5%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,592.50	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$144,000.00	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$111,491.67	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$95,318.75	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$210,141.18	1.38%	0	\$0.00	NA	0
	1	\$176,868.96	1.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	\$31,796.67	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$310,692.30	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$220,652.61	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,190.32	0.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$268,000.00	1.76%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,331.71	1.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$191,305.72	1.26%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$64,586.98	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$38,553.46	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,364.58	0.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$235,803.34	1.55%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$52,150.00	0.34%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.9%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$77,110.21	0.51%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$31,798.02	0.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$496,369.01	3.26%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$45,214.75	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$55,646.54	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,720.41	0.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$225,519.10	1.48%	0	\$0.00	NA	0	
		1	\$40,000.00	0.26%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$186,582.10	1.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$54,255.38	0.36%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$94,400.39	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,800.00	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$40,742.96	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,300.00	0.82%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$54,111.30	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,663.71	2.66%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,749.22	0.26%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	\$75,517.08	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,714.06	0.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$934,904.46	6.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$165,000.00	1.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$211,347.52	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$54,650.53	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,224.79	0.8%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,500.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$87,386.03	0.57%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$43,000.00	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$37,167.10	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$49,041.35	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$29,613.17	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$170,059.80	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,530.74	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$312,300.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$160,868.84	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$182,500.00	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,000.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$15,211,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$156,000.00	0.43%	0	\$0.00	NA	0

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	

CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$57,600.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0
		1	\$174,765.28	0.48%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$209,000.00	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0
		1	\$61,861.78	0.17%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0	
		1	\$56,876.63	0.16%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	1	\$110,253.68	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0	
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$67,660.00	0.19%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$632,261.07	1.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$112,413.06	0.31%	0	\$0.00	NA	0	
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>315</b>	<b>\$36,527,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	

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	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,490,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,481.37	0.42%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0

COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0
MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$578,326.73	2.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0
	3	\$212,365.71	0.75%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$28,408,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$15,827,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$488,000.00	18.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,706,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$407,100.00	1.9%	0	\$0.00	NA	0

	CORPORATION								
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,409,387.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UNV1	M & T REALTY 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>
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,496,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPV9	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$3,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPW7	HARBORPOINT CAPITAL, LP	1	\$2,237,805.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,237,805.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UPX5	HARBORPOINT CAPITAL, LP	1	\$2,069,970.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,069,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UPZ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,934.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,598,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ30		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>
31377UQ63		GREYSTONE SERVICING CORPORATION INC.	1	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,697,361.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,697,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQD8		REILLY MORTGAGE CAPITAL CORPORATION	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>
31377UQE6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$12,032,604.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,032,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377UQQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$14,789,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQW6	GREYSTONE SERVICING CORPORATION INC.	5	\$8,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$8,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR39	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR47	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URB1	GREYSTONE SERVICING CORPORATION INC.	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>
31377URC9	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>
31377URF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URG0		1	\$1,000,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<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>
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	\$24,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URV7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URW5		PRUDENTIAL MULTIFAMILY MORTGAGE 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>
31377URY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,298,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US95		AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,111,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USE4		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>
31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WXC1	PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,177,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXD9	PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
	Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,301,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXE7	PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,244,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3H0	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLP7	Unavailable	9	\$1,851,878.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,851,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLQ5	Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,180,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLR3	Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,412,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TNH3	SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	2	\$402,454.21	NA	1 \$18
	Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,848,786.64</b>	<b>100%</b>	<b>2</b>	<b>\$402,454.21</b>		<b>1 \$18</b>
31404FEL3	WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEM1	WACHOVIA MORTGAGE CORPORATION	12	\$1,101,813.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,101,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEN9	WACHOVIA MORTGAGE CORPORATION	9	\$1,733,263.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,733,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEP4		Unavailable	12	\$1,625,597.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,625,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,764,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,920,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,993,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,120,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,787,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZE6		HOMESTREET BANK	9	\$1,227,454.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,599,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJU6		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,138,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTR0		Unavailable	8	\$1,181,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,181,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPP7		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,769,871.39	84.88%	0	\$0.00	NA	0
		Unavailable	3	\$671,332.18	15.12%	1	\$237,198.28	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,441,203.57</b>	<b>100%</b>	<b>1</b>	<b>\$237,198.28</b>		<b>0</b>

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31405HPQ5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0
	Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,126,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPR3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0
	Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,408,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPS1	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,581,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPT9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0
	Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,252,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPU6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0
	Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,802,463.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HPV4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,958,287.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KSQ5	GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,899,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHJ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0

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		Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,477,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LHK8		WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE26		CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0
		Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$48,589,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE42		CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0
		Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$129,880,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>876</b>	<b>\$161,401,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>950</b>	<b>\$205,448,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$157,747,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>936</b>	<b>\$217,000,524.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SE91		CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$121,081,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SET7		CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,075,946.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEU4		CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,652,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEV2		CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0
		Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>130</b>	<b>\$17,916,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEW0	CITIMORTGAGE, INC.		6	\$1,698,053.74	10.6%	0	\$0.00	NA	0
	Unavailable		62	\$14,320,081.10	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,018,134.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEX8	CITIMORTGAGE, INC.		3	\$561,981.12	5.61%	0	\$0.00	NA	0
	Unavailable		45	\$9,457,551.04	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,019,532.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEY6	Unavailable		11	\$2,205,515.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,205,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SEZ3	Unavailable		26	\$5,419,087.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,419,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFA7	CITIMORTGAGE, INC.		178	\$33,664,073.69	21.81%	0	\$0.00	NA	0
	Unavailable		564	\$120,654,729.23	78.19%	0	\$0.00	NA	0
<b>Total</b>			<b>742</b>	<b>\$154,318,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFB5	CITIMORTGAGE, INC.		3	\$532,000.00	3.73%	0	\$0.00	NA	0
	Unavailable		56	\$13,744,068.84	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,276,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFC3	CITIMORTGAGE, INC.		98	\$20,484,640.83	18.25%	0	\$0.00	NA	0
	Unavailable		368	\$91,790,509.12	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$112,275,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFD1	CITIMORTGAGE, INC.		65	\$15,948,186.04	27.76%	0	\$0.00	NA	0
	Unavailable		154	\$41,504,177.38	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$57,452,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFE9	CITIMORTGAGE, INC.		7	\$1,264,545.71	10.54%	0	\$0.00	NA	0
	Unavailable		45	\$10,734,266.10	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,998,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405VLD7	WACHOVIA MORTGAGE CORPORATION		4	\$994,176.91	66.02%	0	\$0.00	NA	0
	Unavailable		2	\$511,657.55	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,505,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XV91	EVERBANK		42	\$3,863,982.32	75.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,258,983.17	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,122,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405XWA7	EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0
	Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,271,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,968,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,006,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,998,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4S6	TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$22,349,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4T4	TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,251,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4U1	TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,049,683.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4X5	TD BANKNORTH, N.A.	7	\$1,109,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4Z0	TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,683,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6Q2	PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,000,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6R0	PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$35,000,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6S8	PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$37,000,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,000,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,000,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,238,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,125,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,998,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,432,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,465,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,973,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDR5		HARWOOD STREET FUNDING I, LLC	5	\$1,253,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,253,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HDU8		HARWOOD STREET FUNDING I, LLC	5	\$1,034,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0

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		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,128,680.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,677,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,776,682.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$92,883,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRV7		WASHINGTON MUTUAL BANK	10	\$2,195,348.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,195,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,788,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,991,058.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,040,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4R6		SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,034,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY69			12	\$1,239,018.49	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,239,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,061,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,761,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,547.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,891,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,222,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,166,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,444,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,338,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,023,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,976,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PXW4		STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,961,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QBD8		U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$249,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QC47		U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$253,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDL8		SECURITY MORTGAGE CORPORATION	6	\$564,044.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$564,044.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QLZ8		U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$519,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QMD6		U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$836,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNP8		Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$360,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNQ6		Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$352,628.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,160,810.94	72.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$261,555.10	8.81%	0	\$0.00	NA	0
		Unavailable	3	\$545,346.94	18.38%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,967,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD85		BISHOPS GATE RESIDENTIAL	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,380,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,533,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$32,358,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,068,372.63	56.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,644.43	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,657,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,968,657.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,631,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,696,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REF8			21	\$1,305,608.95	25.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,166,819.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,270,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,960,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,684,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0
		Unavailable	118	\$23,027,245.69	92.31%	1	\$72,074.80	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,944,820.54</b>	<b>100%</b>	<b>1</b>	<b>\$72,074.80</b>		<b>0</b>
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,966,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,700,395.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF75			42	\$10,903,554.89	65.18%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,727,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,880,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,275,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,108,043.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,237,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,323,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,266,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,950,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,461,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,137,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	2	\$176,606.46	NA	0
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,875,801.17</b>	<b>100%</b>	<b>2</b>	<b>\$176,606.46</b>		<b>0</b>
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,924,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,728,601.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG25		BISHOPS GATE RESIDENTIAL	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,913,432.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,863,039.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,441,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,963,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,989,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,934,148.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,937,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RGA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,225,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,985,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,173,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,346,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,848,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA	0
		Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,148,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
		Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,333,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,750,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,233,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,387,780.13	68.9%	0	\$0.00	NA	0
	Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,091,560.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,016,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,164,695.72	35.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,001,935.65	64.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,166,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,996,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$4,975,095.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,105,887.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,009,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,430,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,139,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,161,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,195,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0
		Unavailable	1	\$206,714.61	11.16%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,851,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,106,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,988,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,615,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,910,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,973,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0
			9	\$2,211,117.00	43.89%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$5,037,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,001,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,188,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,639.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,055,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$429,590.00	20.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,618,910.00	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,048,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,445,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,679,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,372,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$8,551,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,687,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,162,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,019,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,745,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,072,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RL94		USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,292,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,280,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,891,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,765,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,154,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,097,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMF9		USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,259,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$27,927,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$36,931,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,971,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMK8	USAA FEDERAL SAVINGS BANK	2	\$350,178.98	12.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,200.00	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,839,378.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RML6	Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,599,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406S2S1	U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$50,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGM7	INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,312,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGN5	INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,351,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGP0	Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,698,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGQ8	INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,535,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGR6	Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,385,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGS4	INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0
	Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,895,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$31,642,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,300,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$453,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$59,047,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$27,756,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$27,144,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL55	WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0
	Unavailable	339	\$33,698,090.60	80.34%	2	\$199,774.69	NA	0
<b>Total</b>		<b>423</b>	<b>\$41,944,021.68</b>	<b>100%</b>	<b>2</b>	<b>\$199,774.69</b>		<b>0</b>
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$28,245,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,183,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL89	Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,732,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UL97	Unavailable	40	\$6,727,401.78	100%	1	\$103,603.32	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,727,401.78</b>	<b>100%</b>	<b>1</b>	<b>\$103,603.32</b>		<b>0</b>
31406ULH9	WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0
	Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0

<b>Total</b>			<b>214</b>	<b>\$52,686,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$159,965,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULK2		WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>591</b>	<b>\$142,634,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,533,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,282,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,673,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,920,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,751,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,134,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0

<b>Total</b>			<b>361</b>	<b>\$83,199,216.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,375,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULU0		WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,485,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULV8		WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0
		Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,957,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULW6		WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0
		Unavailable	415	\$120,526,084.13	64.97%	1	\$209,139.82	NA	0
<b>Total</b>			<b>645</b>	<b>\$185,521,493.90</b>	<b>100%</b>	<b>1</b>	<b>\$209,139.82</b>		<b>0</b>
31406ULX4		WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
		Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$71,785,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULY2		WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
		Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$32,680,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ULZ9		WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
		Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$87,078,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMA3		Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,097,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UMB1		Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,988,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQJ0		U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$181,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406VEX0		U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$453,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
		Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,027,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0
		Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,003,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0
		Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,977,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0
		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,283,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,997,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,030,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,031,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,053,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0
		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,740,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WSU9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0
	Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,981,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZL1	IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0
	Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,975,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZM9	Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,026,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZN7	Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,850,904.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZP2	IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0
	Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,624,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZQ0	IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0
	Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,110,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZR8	IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,311,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZS6	Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,957.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZT4	IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0
	Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,009,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPM8	Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,781,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPN6	Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,264,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPP1	Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XPR7		Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,005,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,905,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3R9		U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$808,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3S7		U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,270,425.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3T5		U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,241,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406Y3U2		U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,714,101.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,140,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,835,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,062,161.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407AM40		WACHOVIA MORTGAGE	11	\$2,028,948.68	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,028,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,383,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRG6		SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,927,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRH4		SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,785,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRJ0		SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,009,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRK7		SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,162,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRL5		SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,497,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRM3		SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,228,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRN1		SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,067,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRP6		SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,602,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407BRQ4	SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0
	Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,991,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRR2	SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,267,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRS0	SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,980,388.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRT8	SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0
	Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$28,862,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2A4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0
	Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,652,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2B2	THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0
	Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$40,888,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407C2C0	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,953,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZE1	HARWOOD STREET FUNDING I, LLC	6	\$1,000,448.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ42	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0
	Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,111,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$58,237,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,200,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ83	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,121,431.78	58.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,514,846.65	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,636,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,020,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,614,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,874,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,569,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,860,678.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,376,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,319,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,876,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,264,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,103,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,897,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,803,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQR9		7	\$432,689.13	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>7</b>	<b>\$432,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,942,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,322,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,066,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,188,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,217,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DV28	U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,360,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,235,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV44	Unavailable	16	\$3,092,321.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,092,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV51	U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,255,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVV4	U.S. BANK N.A.	1	\$174,803.90	9.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,601,042.12	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,775,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVW2	U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,469,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,984,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVY8	U.S. BANK N.A.	2	\$420,000.00	27.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,175.00	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,553,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DVZ5	U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,451,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,178,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,358,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4H3		93	\$18,943,795.65	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>93</b>	<b>\$18,943,795.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,099,293.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7K3		CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,781,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7L1		CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,609,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407E7M9		CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$29,561,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,417,999.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,075,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,380,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,487,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EEP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,734,845.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,734,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,253,508.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,144,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,663,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,517,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,031,905.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,031,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,008.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,008.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,278,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,318,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,384,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGP2	Unavailable		5	\$1,252,027.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,252,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGQ0	Unavailable		12	\$1,519,240.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,519,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGR8	Unavailable		119	\$29,884,064.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,884,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGS6	Unavailable		14	\$1,772,575.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,772,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGT4	Unavailable		78	\$19,221,234.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,221,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER21	WACHOVIA MORTGAGE CORPORATION		26	\$4,643,903.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,643,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER39	WACHOVIA MORTGAGE CORPORATION		53	\$3,425,289.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,425,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER47	WACHOVIA MORTGAGE CORPORATION		55	\$5,327,541.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,327,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER54	WACHOVIA MORTGAGE CORPORATION		13	\$2,718,606.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,718,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER62	WACHOVIA MORTGAGE CORPORATION		62	\$7,958,318.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,958,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ER70	WACHOVIA MORTGAGE CORPORATION		14	\$2,643,435.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,643,435.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,696,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,455,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,468,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,816,713.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,067,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,314,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,743,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,658,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$36,203,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETL7		WACHOVIA MORTGAGE	58	\$3,447,956.37	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>58</b>	<b>\$3,447,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,144,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,337,353.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,125,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,498,389.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,748,882.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,196,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,416,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,773,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,910,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,574,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,975,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0

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		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,488,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY64		INDYMAC BANK, FSB	2	\$175,166.05	13.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,135,658.25	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,310,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,594,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,611,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,572,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYW7		INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0
		Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,327,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYX5		INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,824,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYY3		INDYMAC BANK, FSB	5	\$1,419,501.79	65.9%	0	\$0.00	NA	0
		Unavailable	3	\$734,522.33	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,154,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EYZ0		INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0
		Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,140,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZA4		INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0
		Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$912,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZB2		INDYMAC BANK, FSB	2	\$462,774.87	27.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,436.81	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,666,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZC0		Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,722,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,316,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,662,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,914,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,914,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,598,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,930,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZX2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,652,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$28,159,269.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,209,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,600,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,290,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,641,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EZR7	INDYMAC BANK, FSB	4	\$394,608.01	3.07%	0	\$0.00	NA	0
	Unavailable	125	\$12,442,055.86	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,836,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Ezs5	INDYMAC BANK, FSB	3	\$281,440.00	3.47%	0	\$0.00	NA	0
	Unavailable	80	\$7,825,943.64	96.53%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,107,383.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EzT3	Unavailable	29	\$2,749,281.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,749,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EzU0	INDYMAC BANK, FSB	154	\$38,047,682.39	18.54%	0	\$0.00	NA	0
	Unavailable	727	\$167,128,766.92	81.46%	1	\$306,103.83	NA	0
<b>Total</b>		<b>881</b>	<b>\$205,176,449.31</b>	<b>100%</b>	<b>1</b>	<b>\$306,103.83</b>		<b>0</b>
31407EzV8	INDYMAC BANK, FSB	19	\$4,120,504.23	2.82%	0	\$0.00	NA	0
	Unavailable	646	\$142,231,048.67	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$146,351,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EzW6	INDYMAC BANK, FSB	8	\$1,684,580.00	2.54%	0	\$0.00	NA	0
	Unavailable	308	\$64,611,330.19	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$66,295,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,747,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,369,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$566,351.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3V0	NATIONAL CITY MORTGAGE COMPANY	2	\$195,967.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$195,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,766,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,794,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,153,587.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0

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	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$32,372,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,199,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,343,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,623,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$844,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAG5	Unavailable	3	\$520,977.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$520,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,094,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,514,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,446,106.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAL4	Unavailable	9	\$1,095,401.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,095,401.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,079,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>170</b>	<b>\$11,562,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC24	CITIMORTGAGE, INC.		50	\$8,639,975.51	36.9%	0	\$0.00	NA	0
	Unavailable		74	\$14,776,416.39	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,416,391.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC32	CITIMORTGAGE, INC.		24	\$4,524,030.00	53.31%	0	\$0.00	NA	0
	Unavailable		24	\$3,962,173.08	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,486,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC40	CITIMORTGAGE, INC.		10	\$1,609,495.00	11.38%	0	\$0.00	NA	0
	Unavailable		62	\$12,532,657.35	88.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,142,152.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC57	CITIMORTGAGE, INC.		67	\$11,463,742.29	26.05%	0	\$0.00	NA	0
	Unavailable		167	\$32,544,960.30	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$44,008,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC65	CITIMORTGAGE, INC.		63	\$11,797,157.05	43.91%	0	\$0.00	NA	0
	Unavailable		76	\$15,071,978.18	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$26,869,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC73	CITIMORTGAGE, INC.		2	\$409,400.00	18.03%	0	\$0.00	NA	0
	Unavailable		11	\$1,861,501.14	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,270,901.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCH1	CITIMORTGAGE, INC.		57	\$11,093,226.88	72.38%	0	\$0.00	NA	0
	Unavailable		19	\$4,232,287.95	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,325,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCJ7	CITIMORTGAGE, INC.		110	\$6,023,814.99	55.8%	0	\$0.00	NA	0
	Unavailable		86	\$4,771,222.96	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$10,795,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCK4	CITIMORTGAGE, INC.		102	\$9,333,535.20	53.36%	0	\$0.00	NA	0
	Unavailable		89	\$8,157,552.36	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$17,491,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCL2	CITIMORTGAGE, INC.		191	\$35,744,240.41	42.87%	0	\$0.00	NA	0
	Unavailable		239	\$47,636,330.02	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$83,380,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCM0	CITIMORTGAGE, INC.		5	\$243,445.40	6.5%	0	\$0.00	NA	0
	Unavailable		69	\$3,500,029.98	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$3,743,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,874,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,865,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$93,460,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$112,006,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$44,053,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,648,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCU2	CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,610,300.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCV0	CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0
	Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,209,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCW8	CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0
	Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$69,206,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCX6	CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0
	Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,899,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCY4	Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,398,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FCZ1	CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0

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	Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,026,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJ27	CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0
	Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,189,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJ43	CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0
	Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,243,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJ50	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68	CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0
	Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$27,829,236.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJ76	CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0
	Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,686,548.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJ84	CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0
	Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,746,811.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$52,722,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0
	Unavailable	145	\$30,769,846.79	35.19%	1	\$242,607.18	NA	0
<b>Total</b>		<b>403</b>	<b>\$87,439,962.55</b>	<b>100%</b>	<b>1</b>	<b>\$242,607.18</b>		<b>0</b>
31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,167,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$46,764,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJN1	CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,821,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FJP6	CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$65,954,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJR2	CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,329,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJT8	CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,285,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJU5	CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,581,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,744,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJW1	CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,560,055.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJX9	CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,565,086.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FJY7	CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0
	Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,035,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK25	CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0
	Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,089,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK33	CITIMORTGAGE, INC.	1	\$118,900.00	4.57%	0	\$0.00	NA	0
	Unavailable	11	\$2,480,817.56	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,599,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK41	CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	1	\$64,623.98	NA	0
	Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$13,997,427.35</b>	<b>100%</b>	<b>1</b>	<b>\$64,623.98</b>		<b>0</b>
31407FK58	CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0

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	Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$19,082,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK66	CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0
	Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$28,871,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,089,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,053,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,556,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,298,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,844,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,901,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,754,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$195,074,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,444,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKG4	CITIMORTGAGE, INC.	1	\$108,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	20	\$4,372,337.28	97.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,480,337.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKH2	CITIMORTGAGE, INC.		17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable		403	\$101,277,763.23	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$104,578,079.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKJ8	CITIMORTGAGE, INC.		24	\$5,366,216.21	4.74%	0	\$0.00	NA	0
	Unavailable		465	\$107,888,116.79	95.26%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$113,254,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKK5	CITIMORTGAGE, INC.		4	\$636,995.62	0.56%	0	\$0.00	NA	0
	Unavailable		464	\$113,629,510.53	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$114,266,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKL3	CITIMORTGAGE, INC.		10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable		478	\$116,719,495.30	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$118,661,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKM1	CITIMORTGAGE, INC.		16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable		452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$114,030,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKN9	CITIMORTGAGE, INC.		68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable		210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$67,587,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKP4	CITIMORTGAGE, INC.		2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,688,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKQ2	CITIMORTGAGE, INC.		2	\$448,654.48	26.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,697,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKR0	CITIMORTGAGE, INC.		1	\$280,000.00	11.78%	0	\$0.00	NA	0
	Unavailable		9	\$2,096,858.02	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,376,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKS8	CITIMORTGAGE, INC.		38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable		429	\$25,623,836.06	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$27,875,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKT6	CITIMORTGAGE, INC.		18	\$1,739,732.10	8.05%	0	\$0.00	NA	0
	Unavailable		204	\$19,864,321.21	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,604,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$19,754,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,090,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,758,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,191,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,304,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$77,850,252.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,000,822.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0
	Unavailable	556	\$124,496,902.26	84.08%	1	\$88,824.39	NA	0
<b>Total</b>		<b>672</b>	<b>\$148,076,826.25</b>	<b>100%</b>	<b>1</b>	<b>\$88,824.39</b>		<b>0</b>
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0
	Unavailable	377	\$71,510,658.92	75.01%	1	\$236,293.26	NA	1 \$236,293.26
<b>Total</b>		<b>509</b>	<b>\$95,330,308.79</b>	<b>100%</b>	<b>1</b>	<b>\$236,293.26</b>		<b>1 \$236,293.26</b>
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,513,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,063,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,097,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$66,269,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,278,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLK4	CITIMORTGAGE, INC.	1	\$116,600.00	4.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,017.66	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,696,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,333,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,365,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$48,182,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$54,826,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	1	\$161,255.33	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,311,907.73</b>	<b>100%</b>	<b>1</b>	<b>\$161,255.33</b>		<b>0</b>
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$75,968,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLS7	Unavailable	250	\$58,740,791.53	100%	2	\$609,708.27	NA	1 \$34
<b>Total</b>		<b>250</b>	<b>\$58,740,791.53</b>	<b>100%</b>	<b>2</b>	<b>\$609,708.27</b>		<b>1 \$34</b>
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$56,139,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>138</b>	<b>\$28,861,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLW8		CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,064,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX21		USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	1	\$112,029.49	NA	0
<b>Total</b>			<b>204</b>	<b>\$40,023,168.27</b>	<b>100%</b>	<b>1</b>	<b>\$112,029.49</b>		<b>0</b>
31407FX47		USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,202,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,236,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,997,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,777,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$32,584,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,961,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$38,257,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$40,053,406.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$39,224,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,510,444.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,447,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,007,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,071,035.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,056,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,836,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$39,898,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,638,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,119,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBM9		REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,499,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBN7		REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
		Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,934,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GBR8		REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,319,657.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,939,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,398,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,969,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,630,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,378,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,311,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,368,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,456,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,998,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0
	Unavailable	45	\$6,109,166.83	86.91%	1	\$264,842.30	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,029,705.67</b>	<b>100%</b>	<b>1</b>	<b>\$264,842.30</b>		<b>0</b>
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,029,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0
	Unavailable	51	\$5,763,087.20	95.83%	1	\$388,599.18	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,013,857.88</b>	<b>100%</b>	<b>1</b>	<b>\$388,599.18</b>		<b>0</b>
31407HAJ5	IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,325,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAK2	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0
	Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,137,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAL0	Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,134,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAM8	IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,325,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAN6	Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,270,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAP1	IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,174,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,365,548.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAR7	Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK43	NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,087,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK68	NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,138,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,482,837.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,114,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,049,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,199,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,999,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,883,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,525,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,173,204.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,712,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,591,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ47			24	\$2,896,898.41	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$2,896,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,012,318.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ62		Unavailable	19	\$4,158,850.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,158,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,479,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,360,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,770,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,728,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,851,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	1	\$234,154.24	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,725,042.58</b>	<b>100%</b>	<b>1</b>	<b>\$234,154.24</b>		<b>0</b>
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,906,273.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRB0		WACHOVIA MORTGAGE	16	\$2,180,850.17	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$2,180,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,187.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$51,163,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,663,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,797,434.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3Y3		FLAGSTAR BANK, FSB	5	\$1,013,818.81	16.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,988,090.83	83.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,001,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,512,616.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,889,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,301,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,289,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4J5		FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0
		Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,096,474.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4K2		FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0
		Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,616,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,542,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4M8	Unavailable	24	\$5,445,294.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,445,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,322,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,275,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,760,218.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,758,562.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,305,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,656,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,146,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,205,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,895,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$7,308,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4Y2	FLAGSTAR BANK, FSB		2	\$432,600.00	3.76%	0	\$0.00	NA	0
	Unavailable		55	\$11,065,721.07	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,498,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K4Z9	FLAGSTAR BANK, FSB		8	\$2,006,269.00	11.24%	0	\$0.00	NA	0
	Unavailable		65	\$15,848,080.14	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,854,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5A3	FLAGSTAR BANK, FSB		8	\$1,191,400.00	11.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,429,619.75	88.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,621,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5B1	Unavailable		32	\$6,237,700.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,237,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5C9	FLAGSTAR BANK, FSB		10	\$2,319,400.00	9.04%	0	\$0.00	NA	0
	Unavailable		107	\$23,344,581.32	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,663,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5D7	FLAGSTAR BANK, FSB		5	\$1,195,600.00	10.71%	0	\$0.00	NA	0
	Unavailable		46	\$9,972,011.06	89.29%	1	\$168,950.35	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,167,611.06</b>	<b>100%</b>	<b>1</b>	<b>\$168,950.35</b>		<b>0</b>
31407K5E5	FLAGSTAR BANK, FSB		2	\$344,500.00	4.95%	0	\$0.00	NA	0
	Unavailable		34	\$6,615,250.00	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,959,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5F2	FLAGSTAR BANK, FSB		10	\$1,238,130.54	17.33%	0	\$0.00	NA	0
	Unavailable		45	\$5,906,433.20	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,144,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5G0	FLAGSTAR BANK, FSB		7	\$1,178,600.00	15.41%	0	\$0.00	NA	0
	Unavailable		30	\$6,470,357.21	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,648,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5J4	Unavailable		40	\$8,535,865.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,535,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5K1	FLAGSTAR BANK, FSB		5	\$461,745.11	7.21%	0	\$0.00	NA	0
	Unavailable		60	\$5,943,943.93	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,405,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5L9	FLAGSTAR BANK, FSB		14	\$781,227.40	12.91%	0	\$0.00	NA	0

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		Unavailable	87	\$5,271,733.16	87.09%	1	\$60,857.11	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,052,960.56</b>	<b>100%</b>	<b>1</b>	<b>\$60,857.11</b>		<b>0</b>
31407K5M7		FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,742,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5N5		FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
		Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,014,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5P0		FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
		Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,428,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5Q8		FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
		Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,866,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5R6		FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,257,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5S4		FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0
		Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,460,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5T2		FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0
		Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,823,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5U9		FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,843,848.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5V7		FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0
		Unavailable	57	\$11,334,743.23	93.16%	1	\$63,995.61	NA	1
<b>Total</b>			<b>60</b>	<b>\$12,166,393.23</b>	<b>100%</b>	<b>1</b>	<b>\$63,995.61</b>		<b>1</b>
31407K5W5		FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
		Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,434,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5X3		FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0
		Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,936,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,949,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,161,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$6,115,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,653,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,595,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$18,401,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$12,431,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,622,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$21,688,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$25,111,664.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,801,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,442,920.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$32,966,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,780,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,332,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$50,007,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0
	Unavailable	215	\$45,975,195.01	92.11%	1	\$235,590.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$49,912,664.99</b>	<b>100%</b>	<b>1</b>	<b>\$235,590.00</b>		<b>0</b>
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$37,001,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,934,763.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0
	Unavailable	326	\$75,782,712.42	95.65%	1	\$179,334.18	NA	1 \$179,334.18
<b>Total</b>		<b>344</b>	<b>\$79,226,072.42</b>	<b>100%</b>	<b>1</b>	<b>\$179,334.18</b>		<b>1 \$179,334.18</b>
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,863,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,254,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0

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	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,515,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,798,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,890,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,654,192.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,812,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,054,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,397,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,337,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,833,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,044,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$629,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KD63	Unavailable	5	\$943,097.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$943,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHA0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,926.53	12.74%	0	\$0.00	NA	0
	Unavailable	4	\$430,909.19	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$493,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHB8	COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$383,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$363,202.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KL98	Unavailable	11	\$1,919,381.81	100%	1	\$254,807.78	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,919,381.81</b>	<b>100%</b>	<b>1</b>	<b>\$254,807.78</b>		<b>0</b>
31407KMA4	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	16.25%	0	\$0.00	NA	0
	Unavailable	5	\$670,127.28	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$800,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KND7	Unavailable	4	\$663,193.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$663,193.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQ28	COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$6,854,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQ36	COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	1	\$104,932.44	NA	0
	Unavailable	79	\$15,819,308.20	84.79%	1	\$210,090.95	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,656,003.67</b>	<b>100%</b>	<b>2</b>	<b>\$315,023.39</b>		<b>0</b>
31407KQ44	COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,451,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQ51	COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0

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		Unavailable	60	\$3,824,357.19	61.37%	1	\$45,227.45	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,231,325.19</b>	<b>100%</b>	<b>1</b>	<b>\$45,227.45</b>		<b>0</b>
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,115,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,648,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,290,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0
		Unavailable	1,085	\$230,493,189.89	74.02%	2	\$376,200.24	NA	0
<b>Total</b>			<b>1,494</b>	<b>\$311,397,362.91</b>	<b>100%</b>	<b>2</b>	<b>\$376,200.24</b>		<b>0</b>
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,529,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQJ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,925,386.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQK8		COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	1	\$143,725.46	NA	0
		Unavailable	151	\$34,821,183.71	69.88%	1	\$206,364.15	NA	0
<b>Total</b>			<b>219</b>	<b>\$49,828,600.99</b>	<b>100%</b>	<b>2</b>	<b>\$350,089.61</b>		<b>0</b>
31407KQL6		COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0
		Unavailable	211	\$27,332,591.98	61.36%	2	\$214,894.66	NA	0
<b>Total</b>			<b>342</b>	<b>\$44,547,407.67</b>	<b>100%</b>	<b>2</b>	<b>\$214,894.66</b>		<b>0</b>
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$14,582,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,809,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	2	\$591,337.02	NA	0
		Unavailable	44	\$10,219,244.01	68.06%	1	\$265,765.16	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,015,204.11</b>	<b>100%</b>	<b>3</b>	<b>\$857,102.18</b>		<b>0</b>
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,907,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,815,481.23	73.09%	1	\$129,531.92	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,060,323.42</b>	<b>100%</b>	<b>1</b>	<b>\$129,531.92</b>		<b>0</b>
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,296,466.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQT9		COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0
		Unavailable	159	\$36,962,491.81	73.81%	1	\$159,294.27	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,079,314.64</b>	<b>100%</b>	<b>1</b>	<b>\$159,294.27</b>		<b>0</b>
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	1	\$160,584.09	NA	0
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$50,145,547.95</b>	<b>100%</b>	<b>1</b>	<b>\$160,584.09</b>		<b>0</b>
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,627,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,312,032.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KQX0	COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$6,699,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0
	Unavailable	32	\$7,458,356.46	61.76%	1	\$197,308.79	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,075,827.12</b>	<b>100%</b>	<b>1</b>	<b>\$197,308.79</b>		<b>0</b>
31407KQZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
	Unavailable	67	\$4,333,793.91	65.2%	1	\$49,268.47	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,646,697.45</b>	<b>100%</b>	<b>1</b>	<b>\$49,268.47</b>		<b>0</b>
31407KR27	COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,838,728.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,363,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KR43	COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	1	\$273,679.45	NA	0
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$35,041,343.08</b>	<b>100%</b>	<b>1</b>	<b>\$273,679.45</b>		<b>0</b>
31407KR50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,491,783.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,944,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	1	\$126,213.45	NA	0
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,674,652.89</b>	<b>100%</b>	<b>1</b>	<b>\$126,213.45</b>		<b>0</b>

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31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,927,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,097,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0
	Unavailable	56	\$13,212,534.38	26.42%	1	\$253,866.35	NA	0
<b>Total</b>		<b>221</b>	<b>\$50,017,461.39</b>	<b>100%</b>	<b>1</b>	<b>\$253,866.35</b>		<b>0</b>
31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0
	Unavailable	162	\$36,618,221.28	91.46%	2	\$516,675.98	NA	0
<b>Total</b>		<b>180</b>	<b>\$40,035,351.28</b>	<b>100%</b>	<b>2</b>	<b>\$516,675.98</b>		<b>0</b>
31407KRE1	COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,015,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRF8	COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	1	\$332,000.00	NA	0
	Unavailable	120	\$38,678,757.00	77.33%	2	\$589,695.03	NA	0
<b>Total</b>		<b>155</b>	<b>\$50,017,461.00</b>	<b>100%</b>	<b>3</b>	<b>\$921,695.03</b>		<b>0</b>
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	2	\$388,407.09	NA	0
	Unavailable	321	\$72,590,938.90	72.59%	2	\$438,375.06	NA	0
<b>Total</b>		<b>444</b>	<b>\$100,000,107.50</b>	<b>100%</b>	<b>4</b>	<b>\$826,782.15</b>		<b>0</b>
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	1	\$230,865.98	NA	0
	Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$156,867,801.46</b>	<b>100%</b>	<b>1</b>	<b>\$230,865.98</b>		<b>0</b>
31407KRJ0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0
	Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$55,313,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRL5	COUNTRYWIDE HOME	2	\$265,913.72	25.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,053,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$870,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,268,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,122,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,450,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,552,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,471,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,465,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRW1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,357,564.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRX9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$10,846,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
		Unavailable	42	\$9,346,563.74	75.78%	1	\$192,450.17	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,333,261.11</b>	<b>100%</b>	<b>1</b>	<b>\$192,450.17</b>		<b>0</b>
31407KRZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,786,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,691,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,128,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,616,667.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,771,334.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,575,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,151,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,131,709.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KSA8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,895.52	37.73%	1	\$104,496.66	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,704,505.52</b>	<b>100%</b>	<b>1</b>	<b>\$104,496.66</b>		<b>0</b>
31407KSB6	COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,741,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
	Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,226,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,925,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,215,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,834,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,799,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,406,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,922,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
	Unavailable	88	\$20,277,626.39	73.11%	3	\$697,844.93	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,736,433.48</b>	<b>100%</b>	<b>3</b>	<b>\$697,844.93</b>		<b>0</b>
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,340,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,299,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSP5	COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0
	Unavailable	653	\$136,284,113.71	85.34%	2	\$344,759.95	NA	0
<b>Total</b>		<b>771</b>	<b>\$159,686,723.55</b>	<b>100%</b>	<b>2</b>	<b>\$344,759.95</b>		<b>0</b>
31407KSQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	2	\$532,510.40	NA	0
	Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,254,699.10</b>	<b>100%</b>	<b>2</b>	<b>\$532,510.40</b>		<b>0</b>
31407KSR1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0
	Unavailable	178	\$36,517,406.00	91.27%	1	\$152,000.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$40,011,157.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,000.00</b>		<b>0</b>
31407KSS9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0
	Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$40,010,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KST7	COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	2	\$759,470.83	NA	0
	Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,483,748.00</b>	<b>100%</b>	<b>2</b>	<b>\$759,470.83</b>		<b>0</b>
31407KSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0
	Unavailable	64	\$11,899,875.00	74.72%	1	\$248,835.05	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,925,066.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,835.05</b>		<b>0</b>
31407KSV2	Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$401,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$570,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,744,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,648,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	1	\$199,284.15	NA	0
<b>Total</b>			<b>198</b>	<b>\$50,000,846.72</b>	<b>100%</b>	<b>1</b>	<b>\$199,284.15</b>		<b>0</b>
31407KT58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,848,041.00	32.74%	1	\$189,181.04	NA	0
		Unavailable	31	\$5,851,584.00	67.26%	1	\$103,870.57	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,699,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$293,051.61</b>		<b>0</b>
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,026,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	1	\$198,610.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,012,596.66</b>	<b>100%</b>	<b>1</b>	<b>\$198,610.00</b>		<b>0</b>
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,194,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KT90			19	\$3,461,189.12	39.75%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,707,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,729,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,491,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0
		Unavailable	74	\$4,851,106.01	67.98%	1	\$67,639.89	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,135,857.33</b>	<b>100%</b>	<b>1</b>	<b>\$67,639.89</b>		<b>0</b>
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,624,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,819,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,173,536.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,697,100.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,800,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTK5		COUNTRYWIDE HOME	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,129,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,033,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,174,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,602,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	1	\$133,284.18	NA	0
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$37,807,126.80</b>	<b>100%</b>	<b>1</b>	<b>\$133,284.18</b>		<b>0</b>
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0
		Unavailable	129	\$31,394,620.35	73.5%	1	\$317,182.44	NA	0
<b>Total</b>			<b>178</b>	<b>\$42,710,962.98</b>	<b>100%</b>	<b>1</b>	<b>\$317,182.44</b>		<b>0</b>
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,028,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,182,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTU3		COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	3	\$647,011.64	NA	0
		Unavailable	1,286	\$280,334,285.46	83.2%	2	\$519,006.37	NA	0
<b>Total</b>			<b>1,579</b>	<b>\$336,945,185.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,166,018.01</b>		<b>0</b>
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0

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		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,184,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTX7		COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,672,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KTY5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	3	\$641,447.69	NA	3
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,282,413.88</b>	<b>100%</b>	<b>3</b>	<b>\$641,447.69</b>		<b>3</b>
31407KTZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,371,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KU23		COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0
		Unavailable	141	\$9,625,248.51	68.61%	1	\$51,183.02	NA	0
<b>Total</b>			<b>206</b>	<b>\$14,028,313.50</b>	<b>100%</b>	<b>1</b>	<b>\$51,183.02</b>		<b>0</b>
31407KU31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0
		Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,775,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KU49		COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0
		Unavailable	75	\$9,869,744.46	75.24%	2	\$245,925.76	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,118,117.67</b>	<b>100%</b>	<b>2</b>	<b>\$245,925.76</b>		<b>0</b>
31407KU56		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0
		Unavailable	48	\$4,710,791.52	70.23%	1	\$105,412.77	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,707,205.75</b>	<b>100%</b>	<b>1</b>	<b>\$105,412.77</b>		<b>0</b>
31407KU64		COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	1	\$167,683.34	NA	0
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,766,049.20</b>	<b>100%</b>	<b>1</b>	<b>\$167,683.34</b>		<b>0</b>
31407KU72		COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,762,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	1	\$94,645.09	NA	0
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,413,359.31</b>	<b>100%</b>	<b>1</b>	<b>\$94,645.09</b>		<b>0</b>
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,155.88	73.37%	1	\$230,816.22	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,034,409.44</b>	<b>100%</b>	<b>1</b>	<b>\$230,816.22</b>		<b>0</b>
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,380,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,543,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,528,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUD9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,321,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0
	Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,028,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
	Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,026,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUG2	COUNTRYWIDE HOME LOANS, INC.	1	\$82,838.24	7.79%	0	\$0.00	NA	0
	Unavailable	9	\$979,935.74	92.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,062,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407KUH0	COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,884,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUI6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,034,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUK3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,957,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUL1	COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
	Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,296,582.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUM9	Unavailable	13	\$2,984,814.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,984,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
	Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,001,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUP2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,748,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUQ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0
	Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,715,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUR8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,300.00	26.53%	0	\$0.00	NA	0
	Unavailable	16	\$3,060,769.10	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,166,069.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUS6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0
	Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>58</b>	<b>\$7,515,386.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$5,252,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,061,999.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,523,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,687,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,698,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KUZ0		COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,223,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV22		COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0
		Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$743,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,600,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	1	\$247,364.94	NA	0
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,808,728.18</b>	<b>100%</b>	<b>1</b>	<b>\$247,364.94</b>		<b>0</b>

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31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,816,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0
	Unavailable	53	\$3,673,122.40	57.4%	1	\$74,763.74	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,398,792.01</b>	<b>100%</b>	<b>1</b>	<b>\$74,763.74</b>		<b>0</b>
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,196,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,056,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,603,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0
	Unavailable	1,034	\$201,787,119.11	97.5%	8	\$1,738,304.02	NA	0
<b>Total</b>		<b>1,060</b>	<b>\$206,969,284.74</b>	<b>100%</b>	<b>8</b>	<b>\$1,738,304.02</b>		<b>0</b>
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0
	Unavailable	90	\$11,548,856.31	59.19%	2	\$249,224.74	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,511,796.88</b>	<b>100%</b>	<b>2</b>	<b>\$249,224.74</b>		<b>0</b>
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,331,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVK2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	1	\$92,248.41	NA	0
	Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,384,525.67</b>	<b>100%</b>	<b>1</b>	<b>\$92,248.41</b>		<b>0</b>

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31407KVL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0
	Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,357,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0
	Unavailable	42	\$5,826,049.13	74.44%	2	\$462,814.81	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,826,844.13</b>	<b>100%</b>	<b>2</b>	<b>\$462,814.81</b>		<b>0</b>
31407KVN6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0
	Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,508,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVP1	COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	3	\$723,054.00	NA	0
	Unavailable	1,015	\$220,374,397.12	68.18%	1	\$129,489.33	NA	0
<b>Total</b>		<b>1,533</b>	<b>\$323,243,275.76</b>	<b>100%</b>	<b>4</b>	<b>\$852,543.33</b>		<b>0</b>
31407KVQ9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	2	\$376,704.69	NA	0
	Unavailable	190	\$43,592,624.09	55.63%	1	\$159,337.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$78,365,221.66</b>	<b>100%</b>	<b>3</b>	<b>\$536,041.69</b>		<b>0</b>
31407KVR7	COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	1	\$215,920.00	NA	0
	Unavailable	110	\$28,212,246.23	56.42%	1	\$313,052.23	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,001,103.20</b>	<b>100%</b>	<b>2</b>	<b>\$528,972.23</b>		<b>0</b>
31407KVS5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
	Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$25,000,773.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,618,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,874,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,822,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVY2	Unavailable		3	\$380,103.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$380,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KVZ9	COUNTRYWIDE HOME LOANS, INC.		2	\$146,624.08	56.56%	0	\$0.00	NA	0
	Unavailable		1	\$112,623.32	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$259,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION		12	\$2,374,404.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,374,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA23	FLAGSTAR BANK, FSB		2	\$176,812.62	3.52%	0	\$0.00	NA	0
	Unavailable		49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,025,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA31	FLAGSTAR BANK, FSB		2	\$267,000.00	6.63%	0	\$0.00	NA	0
	Unavailable		29	\$3,763,110.59	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,030,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA49	FLAGSTAR BANK, FSB		2	\$370,541.19	9.57%	0	\$0.00	NA	0
	Unavailable		19	\$3,502,087.29	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,872,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA56	FLAGSTAR BANK, FSB		4	\$501,392.46	12.03%	0	\$0.00	NA	0
	Unavailable		28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,166,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA64	FLAGSTAR BANK, FSB		2	\$267,155.51	6.55%	0	\$0.00	NA	0
	Unavailable		30	\$3,811,993.48	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,079,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA72	FLAGSTAR BANK, FSB		4	\$825,058.86	18.73%	0	\$0.00	NA	0
	Unavailable		17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,406,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LA98	Unavailable		30	\$4,217,365.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,217,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,269,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,985,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,119,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,491,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,790,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,847,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LB30	FLAGSTAR BANK, FSB	2	\$195,300.00	9.63%	0	\$0.00	NA	0
	Unavailable	19	\$1,833,273.98	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,028,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,346,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,533,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,169,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,708,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,503,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBD8	FLAGSTAR BANK, FSB	2	\$399,000.00	10.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,940.44	89.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,729,940.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,176,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,298,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,158,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,672,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,879,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,097,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,192,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,465,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,514,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,994,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,795,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,223,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,419,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,823,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,703,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,977,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,236,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,311,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,196,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,188,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,720,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,525,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0

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		Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,098,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,219,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
		Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,281,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0
		Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,094,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,471,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCW5		Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,416,704.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,846,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,829,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,547,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0

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		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,904,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,003,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,030,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$40,354,692.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,954,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	1	\$190,243.49	NA	0
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,176,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,243.49</b>		<b>0</b>
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	1	\$179,294.36	NA	0
		Unavailable	90	\$18,141,436.13	13.16%	1	\$156,084.99	NA	0
<b>Total</b>			<b>739</b>	<b>\$137,868,976.85</b>	<b>100%</b>	<b>2</b>	<b>\$335,379.35</b>		<b>0</b>
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,635,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,316,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJA6		BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,506,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJB4		BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0
		Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,161,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJY4		BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,043,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$18,649,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,000,451.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,000,200.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$15,000,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$19,999,990.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,018,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKB2	BANK OF AMERICA NA	16	\$2,137,751.33	83.64%	0	\$0.00	NA	0	
	Unavailable	3	\$418,200.00	16.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,555,951.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,789,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,226,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,009,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407LKF3	BANK OF AMERICA NA	14	\$2,944,209.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,944,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,000,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,278,468.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,226,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,499,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,000,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0
		Unavailable	42	\$9,754,878.84	51.25%	1	\$224,988.78	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,033,520.09</b>	<b>100%</b>	<b>1</b>	<b>\$224,988.78</b>		<b>0</b>
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,000,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407LLC9	HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
	Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0
	Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,999,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLE5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,999,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLF2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,231,564.68	64.62%	1	\$241,666.46	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,615.26</b>	<b>100%</b>	<b>1</b>	<b>\$241,666.46</b>		<b>0</b>
31407LLG0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,136.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLH8	HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0
	Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLJ4	HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,999,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLK1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,147.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLL9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,999,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLM7	HSBC MORTGAGE	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,999,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,714,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,546,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,001,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,499,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLX3			35	\$8,263,098.77	55.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,000,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LLZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0
		Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,500,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LMA2		HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0
		Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,281,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2H7		BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	3	\$507,592.36	NA	0
		Unavailable	48	\$10,238,844.80	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$65,660,806.56</b>	<b>100%</b>	<b>3</b>	<b>\$507,592.36</b>		<b>0</b>
31407M2J3		BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,684,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2K0		BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	3	\$628,681.57	NA	0
		Unavailable	326	\$78,121,722.66	22.27%	1	\$250,857.75	NA	0
<b>Total</b>			<b>1,497</b>	<b>\$350,807,198.99</b>	<b>100%</b>	<b>4</b>	<b>\$879,539.32</b>		<b>0</b>
31407M2L8		BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,313,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2M6		BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	0	\$0.00	NA	0
		Unavailable	112	\$32,759,006.33	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$115,315,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2N4		BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,267,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M2Y0		BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,060,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	1	\$132,497.27	NA	0
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$55,111,812.03</b>	<b>100%</b>	<b>1</b>	<b>\$132,497.27</b>		<b>0</b>
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,331,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,662,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,813,650.00	27.24%	1	\$239,416.24	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,656,881.93</b>	<b>100%</b>	<b>1</b>	<b>\$239,416.24</b>		<b>0</b>
31407M3T0	Unavailable	27	\$4,326,807.82	100%	1	\$157,533.84	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,326,807.82</b>	<b>100%</b>	<b>1</b>	<b>\$157,533.84</b>		<b>0</b>
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$8,687,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,170,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	1	\$167,894.28	NA	0
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$25,226,443.36</b>	<b>100%</b>	<b>1</b>	<b>\$167,894.28</b>		<b>0</b>
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	4	\$1,113,610.03	NA	0
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$99,908,533.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,113,610.03</b>		<b>0</b>
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	3	\$493,784.61	NA	0
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$99,832,407.33</b>	<b>100%</b>	<b>3</b>	<b>\$493,784.61</b>		<b>0</b>
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	1	\$173,729.84	NA	0
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$74,864,250.76</b>	<b>100%</b>	<b>1</b>	<b>\$173,729.84</b>		<b>0</b>
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	1	\$311,298.40	NA	0
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$24,799,897.88</b>	<b>100%</b>	<b>1</b>	<b>\$311,298.40</b>		<b>0</b>
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	2	\$302,390.89	NA	0	
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$50,485,663.03</b>	<b>100%</b>	<b>2</b>	<b>\$302,390.89</b>		<b>0</b>	
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	1	\$182,544.43	NA	0	
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$30,282,032.28</b>	<b>100%</b>	<b>1</b>	<b>\$182,544.43</b>		<b>0</b>	
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,325,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M5R2	Unavailable	39	\$9,406,893.99	100%	1	\$137,253.54	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,406,893.99</b>	<b>100%</b>	<b>1</b>	<b>\$137,253.54</b>		<b>0</b>	
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,834,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,482,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,369,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,438,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,361,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,772,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,271,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407M6T7		19	\$1,877,535.58	100%	0	\$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>19</b>	<b>\$1,877,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,551,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,396,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,622,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6Y6		HARWOOD STREET FUNDING I, LLC	8	\$2,102,192.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,102,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,194.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,920,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$102,151,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	2	\$635,096.70	NA	1 \$22
<b>Total</b>			<b>514</b>	<b>\$107,933,693.01</b>	<b>100%</b>	<b>2</b>	<b>\$635,096.70</b>		<b>1 \$22</b>
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$22,961,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407M7F6	HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,143,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M7G4	HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,432,518.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD28	CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,219,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,667,215.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,508,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,859,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,141,639.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$40,380,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,005,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,787,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,565,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,453,843.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,109,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,583,515.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,892,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MUZ6	M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	30	\$3,128,668.87	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,340,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,285,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,811,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$43,496,162.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,525,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0

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		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,311,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MY90		BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,346,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYA7		SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,056,191.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYB5		SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0
		Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,130,720.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYC3		SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0
		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,337,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYD1		SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0
		Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,566,806.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYE9		SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0
		Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,821,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYF6		SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0
		Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,766,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYG4		SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0
		Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,960,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYH2		SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0
		Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,424,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,152,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$11,035,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYL3	SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0
	Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,637,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYM1	SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0
	Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,359,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,257,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0
	Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,098,428.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYQ2	SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,866,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,239,948.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYS8	SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$9,037,647.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYT6	SUNTRUST	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,577,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYU3		SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,846,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYV1		SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0
		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,461,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYW9		SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,206,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,262,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$33,092,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,836,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	1	\$152,245.56	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,669,006.34</b>	<b>100%</b>	<b>1</b>	<b>\$152,245.56</b>		<b>0</b>
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,175,421.25	37.14%	2	\$539,063.96	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,935,998.22</b>	<b>100%</b>	<b>2</b>	<b>\$539,063.96</b>		<b>0</b>
31407MZD0		BANK OF AMERICA NA	6	\$1,150,292.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$7,213,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZL2	BANK OF AMERICA NA		68	\$10,292,249.64	90.16%	1	\$97,423.15	NA	0
	Unavailable		6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,414,999.64</b>	<b>100%</b>	<b>1</b>	<b>\$97,423.15</b>		<b>0</b>
31407MZM0	BANK OF AMERICA NA		236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
	Unavailable		37	\$2,549,758.11	14.16%	1	\$72,183.90	NA	0
<b>Total</b>			<b>273</b>	<b>\$18,001,566.27</b>	<b>100%</b>	<b>1</b>	<b>\$72,183.90</b>		<b>0</b>
31407MZN8	BANK OF AMERICA NA		1,458	\$257,630,146.09	75.55%	1	\$109,605.08	NA	0
	Unavailable		430	\$83,356,330.25	24.45%	2	\$604,161.61	NA	0
<b>Total</b>			<b>1,888</b>	<b>\$340,986,476.34</b>	<b>100%</b>	<b>3</b>	<b>\$713,766.69</b>		<b>0</b>
31407MZP3	BANK OF AMERICA NA		68	\$10,027,325.23	96.29%	0	\$0.00	NA	0
	Unavailable		2	\$386,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,413,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MZQ1	BANK OF AMERICA NA		487	\$32,211,424.62	86.17%	1	\$60,499.34	NA	0
	Unavailable		78	\$5,171,306.20	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$37,382,730.82</b>	<b>100%</b>	<b>1</b>	<b>\$60,499.34</b>		<b>0</b>
31407MZR9	BANK OF AMERICA NA		411	\$40,296,744.31	83.5%	2	\$168,953.51	NA	0
	Unavailable		81	\$7,965,176.12	16.5%	1	\$99,128.92	NA	0
<b>Total</b>			<b>492</b>	<b>\$48,261,920.43</b>	<b>100%</b>	<b>3</b>	<b>\$268,082.43</b>		<b>0</b>
31407MZS7	BANK OF AMERICA NA		580	\$75,417,957.18	79.08%	1	\$131,176.63	NA	0
	Unavailable		153	\$19,951,157.37	20.92%	1	\$131,821.70	NA	0
<b>Total</b>			<b>733</b>	<b>\$95,369,114.55</b>	<b>100%</b>	<b>2</b>	<b>\$262,998.33</b>		<b>0</b>
31407MZT5	BANK OF AMERICA NA		41	\$10,272,714.37	74.24%	0	\$0.00	NA	0
	Unavailable		11	\$3,565,150.00	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,837,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2A0	COUNTRYWIDE HOME LOANS, INC.		31	\$6,370,700.00	43.18%	0	\$0.00	NA	0
	Unavailable		37	\$8,383,214.70	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,753,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2C6	COUNTRYWIDE HOME LOANS, INC.		1,359	\$266,073,279.16	40.86%	8	\$1,949,791.76	NA	0
	Unavailable		1,832	\$385,115,520.95	59.14%	5	\$1,198,018.49	NA	0
<b>Total</b>			<b>3,191</b>	<b>\$651,188,800.11</b>	<b>100%</b>	<b>13</b>	<b>\$3,147,810.25</b>		<b>0</b>
31407N2D4	COUNTRYWIDE HOME LOANS, INC.		229	\$53,841,051.78	57.56%	3	\$804,451.54	NA	0

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		Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$93,541,200.27</b>	<b>100%</b>	<b>3</b>	<b>\$804,451.54</b>		<b>0</b>
31407N2F9		COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0
		Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,046,111.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2G7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0
		Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,232,510.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2H5		COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	1	\$107,495.93	NA	0
		Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,233,054.57</b>	<b>100%</b>	<b>1</b>	<b>\$107,495.93</b>		<b>0</b>
31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,005,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0
		Unavailable	116	\$30,745,747.33	76.8%	2	\$501,984.64	NA	0
<b>Total</b>			<b>151</b>	<b>\$40,032,880.09</b>	<b>100%</b>	<b>2</b>	<b>\$501,984.64</b>		<b>0</b>
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	2	\$643,215.45	NA	0
		Unavailable	84	\$26,388,892.00	52.78%	2	\$599,289.64	NA	0
<b>Total</b>			<b>160</b>	<b>\$50,002,465.20</b>	<b>100%</b>	<b>4</b>	<b>\$1,242,505.09</b>		<b>0</b>
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	1	\$519,375.69	NA	0
		Unavailable	16	\$4,983,805.00	19.92%	1	\$355,000.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$25,014,952.00</b>	<b>100%</b>	<b>2</b>	<b>\$874,375.69</b>		<b>0</b>
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	5	\$985,466.90	NA	0
		Unavailable	40	\$8,937,871.00	22.33%	1	\$240,000.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$40,027,191.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,225,466.90</b>		<b>0</b>
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	4	\$631,152.99	NA	0
		Unavailable	140	\$26,847,354.06	53.69%	1	\$186,400.00	NA	0

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<b>Total</b>			<b>269</b>	<b>\$50,007,527.66</b>	<b>100%</b>	<b>5</b>	<b>\$817,552.99</b>		<b>0</b>
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,132,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,730,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,660,950.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N2Z5		Unavailable	5	\$1,259,926.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,259,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,701,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	1	\$274,662.68	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,946,783.20</b>	<b>100%</b>	<b>1</b>	<b>\$274,662.68</b>		<b>0</b>
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,589,718.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,212,250.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3E1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,076.46	8.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,089.88	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,571,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3F8		Unavailable	6	\$1,076,255.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,076,255.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,096,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,234,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,285,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,089,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$13,593,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,468,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,059,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	1	\$164,494.61	NA	0
		Unavailable	79	\$14,796,661.92	80.11%	2	\$396,455.75	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,470,597.92</b>	<b>100%</b>	<b>3</b>	<b>\$560,950.36</b>		<b>0</b>
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,994,704.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407N3R2	COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0
	Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,576,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3S0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0
	Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,029,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3T8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	1	\$145,452.47	NA	0
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,542,053.76</b>	<b>100%</b>	<b>1</b>	<b>\$145,452.47</b>		<b>0</b>
31407N3U5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0
	Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,372,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3V3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,790,350.00	50.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,523,068.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3W1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0
	Unavailable	36	\$6,287,380.41	58.16%	2	\$400,176.03	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,810,781.88</b>	<b>100%</b>	<b>2</b>	<b>\$400,176.03</b>		<b>0</b>
31407N3X9	Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,768,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0
	Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,589,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0
	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,220,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4A8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0

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		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,518,538.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0
		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,666,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4D2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0
		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,125,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4F7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,481,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,518,217.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4H3		COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,806,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,627,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	2	\$457,567.57	NA	0
		Unavailable	1,322	\$274,469,412.49	81.88%	3	\$451,670.76	NA	0
<b>Total</b>			<b>1,617</b>	<b>\$335,211,091.30</b>	<b>100%</b>	<b>5</b>	<b>\$909,238.33</b>		<b>0</b>
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	1	\$169,893.91	NA	0
		Unavailable	76	\$17,727,901.62	75.64%	1	\$269,697.89	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,436,221.62</b>	<b>100%</b>	<b>2</b>	<b>\$439,591.80</b>		<b>0</b>
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$7,364,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4P5		Unavailable	2	\$263,342.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4Q3		Unavailable	7	\$1,071,460.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,071,460.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	3	\$925,161.04	NA	0
		Unavailable	27	\$8,807,403.00	22.02%	1	\$343,724.28	NA	0
<b>Total</b>			<b>122</b>	<b>\$40,000,569.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,268,885.32</b>		<b>0</b>
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	2	\$543,015.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$50,006,856.00</b>	<b>100%</b>	<b>2</b>	<b>\$543,015.00</b>		<b>0</b>
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,662,617.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,611,697.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	1	\$103,507.84	NA	0
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,777,579.20</b>	<b>100%</b>	<b>1</b>	<b>\$103,507.84</b>		<b>0</b>
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	1	\$60,700.16	NA	0
		Unavailable	91	\$6,014,932.27	58.65%	1	\$60,185.44	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,256,087.27</b>	<b>100%</b>	<b>2</b>	<b>\$120,885.60</b>		<b>0</b>
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,241,810.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
		Unavailable	41	\$2,254,422.27	45.38%	1	\$48,045.76	NA	0

<b>Total</b>			<b>92</b>	<b>\$4,968,117.88</b>	<b>100%</b>	<b>1</b>	<b>\$48,045.76</b>		<b>0</b>
31407N5C3	COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0		\$0.00	NA	0
	Unavailable	81	\$7,297,676.48	91.39%	0		\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,985,048.95</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31407N5D1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0		\$0.00	NA	0
	Unavailable	37	\$4,702,082.46	65.41%	0		\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,189,057.46</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31407N5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0		\$0.00	NA	0
	Unavailable	42	\$7,202,512.28	93.81%	0		\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,677,417.28</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31407N5H2	COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0		\$0.00	NA	0
	Unavailable	751	\$162,160,738.13	87.03%	1	\$159,802.92		NA	0
<b>Total</b>		<b>866</b>	<b>\$186,319,268.13</b>	<b>100%</b>	<b>1</b>	<b>\$159,802.92</b>			<b>0</b>
31407N5J8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0		\$0.00	NA	0
	Unavailable	61	\$13,448,769.19	78.37%	0		\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,161,135.57</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31407N5K5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0		\$0.00	NA	0
	Unavailable	176	\$22,946,453.56	76.71%	0		\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$29,915,186.60</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31407N5L3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0		\$0.00	NA	0
	Unavailable	16	\$4,416,648.11	72.1%	0		\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,125,368.11</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31407N5M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	1	\$103,952.83		NA	0
	Unavailable	47	\$9,846,750.11	86.98%	0		\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,320,670.11</b>	<b>100%</b>	<b>1</b>	<b>\$103,952.83</b>			<b>0</b>
31407N5P4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0		\$0.00	NA	0
	Unavailable	99	\$13,019,047.60	86.73%	0		\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,010,962.37</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>

31407N5Q2	COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,500,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N5T6	COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,143,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N5Y5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,109.28	20.4%	0	\$0.00	NA	0
	Unavailable	2	\$242,367.80	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$304,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6A6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,578,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,870,322.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	1	\$181,418.82	NA	0
	Unavailable	37	\$8,226,240.54	86.53%	1	\$233,252.84	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,507,340.54</b>	<b>100%</b>	<b>2</b>	<b>\$414,671.66</b>		<b>0</b>
31407N6D0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,658,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,131,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0

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		Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,989,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6G3		COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,286,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6J7		COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,105,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,450,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	1	\$110,609.42	NA	0
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,314,999.58</b>	<b>100%</b>	<b>1</b>	<b>\$110,609.42</b>		<b>0</b>
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,975,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6P3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,362,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6Q1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
		Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,623,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6R9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,568,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6U2		COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
		Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>987</b>	<b>\$216,248,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6V0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	1	\$246,314.80	NA	0
		Unavailable	224	\$53,371,611.73	83.87%	1	\$188,728.54	NA	0
<b>Total</b>			<b>269</b>	<b>\$63,637,268.73</b>	<b>100%</b>	<b>2</b>	<b>\$435,043.34</b>		<b>0</b>
31407N6X6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0
		Unavailable	144	\$9,574,775.51	79.94%	1	\$66,034.65	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,977,545.16</b>	<b>100%</b>	<b>1</b>	<b>\$66,034.65</b>		<b>0</b>
31407N6Y4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
		Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,349,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N6Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	1	\$150,685.06	NA	1 \$15
		Unavailable	61	\$7,844,828.61	83.43%	1	\$115,896.72	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,402,986.37</b>	<b>100%</b>	<b>2</b>	<b>\$266,581.78</b>		<b>1 \$15</b>
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0
		Unavailable	86	\$18,259,054.88	60.85%	1	\$334,404.60	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,008,636.57</b>	<b>100%</b>	<b>1</b>	<b>\$334,404.60</b>		<b>0</b>
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,252,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,457,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,296,634.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,541,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407N7M9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	1	\$320,930.32	NA	0
	Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,374,305.58</b>	<b>100%</b>	<b>1</b>	<b>\$320,930.32</b>		<b>0</b>
31407NA37	GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,016,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NA45	GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,034,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB28	GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
	Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,742,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB36	GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
	Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,942,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB44	GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
	Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,527,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB51	GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
	Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$40,014,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB69	GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0
	Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,085,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB77	GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
	Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,404,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$40,031,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,134,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,131,791.12	24.53%	1	\$102,560.33	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,001,503.14</b>	<b>100%</b>	<b>1</b>	<b>\$102,560.33</b>		<b>0</b>
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,026,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,047,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,816,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBV4		GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0
		Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,091,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,902,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBX0		GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,492,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBY8		GMAC MORTGAGE	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,016,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,732,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,040,275.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	1	\$344,361.57	NA	0
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,275,512.10</b>	<b>100%</b>	<b>1</b>	<b>\$344,361.57</b>		<b>0</b>
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,248,099.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$18,090,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,728,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,452,405.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCD3		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,084,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCE1			78	\$16,494,162.16	42.61%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$38,711,254.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$32,340,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$39,669,086.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$39,594,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,461,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,163,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,157,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0
		Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,731,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCP6		REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,918,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCQ4		REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,033,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCR2		REGIONS BANK	22	\$4,477,838.00	75.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,230.87	24.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$5,924,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCS0	REGIONS BANK		32	\$4,219,735.43	84.83%	0	\$0.00	NA	0
	Unavailable		6	\$754,457.40	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,974,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCU5	REGIONS BANK		54	\$11,484,607.85	82.43%	0	\$0.00	NA	0
	Unavailable		11	\$2,447,652.79	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,932,260.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCV3	REGIONS BANK		50	\$3,281,201.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,281,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCW1	REGIONS BANK		57	\$3,671,404.74	98.08%	0	\$0.00	NA	0
	Unavailable		1	\$71,928.32	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,743,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCX9	REGIONS BANK		64	\$6,201,010.71	95.43%	0	\$0.00	NA	0
	Unavailable		3	\$296,677.60	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,497,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCY7	REGIONS BANK		53	\$11,918,224.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,918,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NCZ4	REGIONS BANK		51	\$6,560,005.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,560,005.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDB6	REGIONS BANK		38	\$2,236,423.43	95.1%	0	\$0.00	NA	0
	Unavailable		2	\$115,240.02	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,351,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDC4	REGIONS BANK		40	\$5,205,931.31	97.35%	0	\$0.00	NA	0
	Unavailable		1	\$141,688.41	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,347,619.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDD2	REGIONS BANK		58	\$3,680,632.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,680,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDE0	REGIONS BANK		53	\$6,773,937.55	86.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,066,805.25	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,840,742.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NDF7	REGIONS BANK		55	\$12,420,435.35	85.98%	0	\$0.00	NA	0
	Unavailable		8	\$2,024,801.88	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,445,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$13,573,470.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,372,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$20,466,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0	
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0	
<b>Total</b>		<b>928</b>	<b>\$184,512,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	2	\$90,844.87	NA	1	\$
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>427</b>	<b>\$23,993,348.94</b>	<b>100%</b>	<b>2</b>	<b>\$90,844.87</b>		<b>1</b>	<b>\$</b>
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>361</b>	<b>\$33,329,572.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>324</b>	<b>\$42,228,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$18,935,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	2	\$352,095.37	NA	0	
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>597</b>	<b>\$126,067,209.30</b>	<b>100%</b>	<b>2</b>	<b>\$352,095.37</b>		<b>0</b>	
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,288,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,674,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,424,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	2	\$399,057.73	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,390,390.82</b>	<b>100%</b>	<b>2</b>	<b>\$399,057.73</b>		<b>0</b>
31407NFQ1	BANK OF AMERICA NA	11	\$2,199,470.80	70.89%	0	\$0.00	NA	0
	Unavailable	4	\$903,147.00	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,102,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$38,896,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,111,211.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NG49	Unavailable	9	\$2,235,268.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,235,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,653,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,212,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$40,389,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$40,346,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM42	Unavailable	6	\$609,723.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$609,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	Unavailable	72	\$19,627,967.26	39.59%	1	\$246,556.16	NA	0
<b>Total</b>		<b>192</b>	<b>\$49,574,748.07</b>	<b>100%</b>	<b>1</b>	<b>\$246,556.16</b>		<b>0</b>

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31407NN25	SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,166,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN33	SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
	Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,956,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN41	SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$21,160,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN58	SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,313,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN66	SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0
	Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,872,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN74	SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0
	Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,313,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN82	SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,645,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NN90	Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,937,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNL3	Unavailable	117	\$34,041,348.37	100%	1	\$259,266.26	NA	0
<b>Total</b>		<b>117</b>	<b>\$34,041,348.37</b>	<b>100%</b>	<b>1</b>	<b>\$259,266.26</b>		<b>0</b>
31407NNM1	SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0
	Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,966,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NNN9	SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0
	Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,801,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNP4	SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,177,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNQ2	SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
	Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,384,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNR0	SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
	Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,696,305.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNS8	SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
	Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,534,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNT6	SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
	Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,182,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNU3	SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
	Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,136,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNV1	SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
	Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,385,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNW9	SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,625,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NNX7	SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
	Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,268,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNY5	SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
	Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,077,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NNZ2	SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
	Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,362,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPA5	SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,772,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPB3	SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
	Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,538,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPC1	SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
	Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,573,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPD9	SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,423,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPE7	SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,125,517.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPF4	SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0
	Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,632,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPG2	SUNTRUST	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,073,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPH0		SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,194,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPJ6		SUNTRUST MORTGAGE INC.	3	\$726,262.78	48.84%	0	\$0.00	NA	0
		Unavailable	3	\$760,654.49	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPK3		SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,581,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPL1		SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,787,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPM9		SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
		Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,095,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPN7		SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
		Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,258,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPP2		SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,720,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPQ0		SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,423,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,938,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NPS6	SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,122,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,412,360.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,880,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,858,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,365,140.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,147,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,044,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,413,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ89		19	\$3,255,711.23	67.54%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,820,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	1	\$117,894.47	NA	0
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,269,090.58</b>	<b>100%</b>	<b>1</b>	<b>\$117,894.47</b>		<b>0</b>
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	2	\$443,879.11	NA	0
<b>Total</b>			<b>8,503</b>	<b>\$1,703,190,541.71</b>	<b>100%</b>	<b>2</b>	<b>\$443,879.11</b>		<b>0</b>
31407NQN6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,192,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,256,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,022,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,867,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,571</b>	<b>\$331,036,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,637,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$5,638,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,521,322.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,749,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,210,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRJ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,246,923.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,246,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,457,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,372,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRM7		Unavailable	569	\$118,342,526.70	100%	1	\$218,647.64	NA	0
<b>Total</b>			<b>569</b>	<b>\$118,342,526.70</b>	<b>100%</b>	<b>1</b>	<b>\$218,647.64</b>		<b>0</b>
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,179,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRP0		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,244,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,773,708.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,386,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NRU9	Unavailable		13	\$1,323,052.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,323,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX24	COUNTRYWIDE HOME LOANS, INC.		31	\$2,011,311.00	31.34%	0	\$0.00	NA	0
	Unavailable		63	\$4,406,949.52	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,418,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX32	COUNTRYWIDE HOME LOANS, INC.		8	\$1,743,592.00	21.72%	0	\$0.00	NA	0
	Unavailable		27	\$6,282,663.93	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,026,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX40	COUNTRYWIDE HOME LOANS, INC.		14	\$1,835,663.00	25.48%	0	\$0.00	NA	0
	Unavailable		41	\$5,368,363.03	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,204,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX57	COUNTRYWIDE HOME LOANS, INC.		9	\$634,040.00	12.39%	0	\$0.00	NA	0
	Unavailable		65	\$4,484,967.92	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,119,007.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX65	COUNTRYWIDE HOME LOANS, INC.		2	\$299,939.00	6.89%	0	\$0.00	NA	0
	Unavailable		23	\$4,054,525.21	93.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,354,464.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX73	COUNTRYWIDE HOME LOANS, INC.		29	\$3,911,686.59	25.83%	0	\$0.00	NA	0
	Unavailable		83	\$11,229,727.51	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,141,414.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX81	COUNTRYWIDE HOME LOANS, INC.		27	\$2,681,956.00	40.21%	0	\$0.00	NA	0
	Unavailable		41	\$3,988,057.57	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,670,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NX99	Unavailable		24	\$5,526,403.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,526,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXT5	COUNTRYWIDE HOME LOANS, INC.		4	\$424,263.85	11.08%	0	\$0.00	NA	0
	Unavailable		25	\$3,403,726.26	88.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,827,990.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,421,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,418,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXW8		COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,301,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,654,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,504,721.25	68.35%	1	\$243,705.86	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,127,521.25</b>	<b>100%</b>	<b>1</b>	<b>\$243,705.86</b>		<b>0</b>
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0
		Unavailable	38	\$3,788,567.50	73.42%	1	\$99,401.09	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,160,042.50</b>	<b>100%</b>	<b>1</b>	<b>\$99,401.09</b>		<b>0</b>
31407NY31		Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$506,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$434,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NY64		Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$413,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
		Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$620,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$556,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,543,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,115,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYE7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
		Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,904,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
		Unavailable	30	\$6,788,717.41	79.66%	1	\$152,855.72	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,522,390.41</b>	<b>100%</b>	<b>1</b>	<b>\$152,855.72</b>		<b>0</b>
31407NYG2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
		Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,935,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYH0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,019,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYK3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0
		Unavailable	94	\$12,226,651.15	61.54%	2	\$239,688.92	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,868,564.66</b>	<b>100%</b>	<b>2</b>	<b>\$239,688.92</b>		<b>0</b>
31407NYL1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0
		Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,063,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYM9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0
		Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$16,028,880.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYN7	COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	2	\$415,230.38	NA	0	
	Unavailable	1,741	\$376,464,607.24	75.28%	5	\$1,039,770.48	NA	0	
<b>Total</b>		<b>2,379</b>	<b>\$500,087,042.61</b>	<b>100%</b>	<b>7</b>	<b>\$1,455,000.86</b>		<b>0</b>	
31407NYP2	COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	
	Unavailable	288	\$68,656,013.95	72.8%	1	\$386,016.83	NA	0	
<b>Total</b>		<b>399</b>	<b>\$94,310,908.67</b>	<b>100%</b>	<b>1</b>	<b>\$386,016.83</b>		<b>0</b>	
31407NYQ0	COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	1	\$103,013.93	NA	0	
	Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$40,018,733.66</b>	<b>100%</b>	<b>1</b>	<b>\$103,013.93</b>		<b>0</b>	
31407NYR8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	
	Unavailable	133	\$28,276,493.00	56.55%	2	\$312,741.90	NA	0	
<b>Total</b>		<b>252</b>	<b>\$50,001,444.98</b>	<b>100%</b>	<b>2</b>	<b>\$312,741.90</b>		<b>0</b>	
31407NYS6	COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	2	\$677,510.60	NA	0	
	Unavailable	87	\$19,091,337.04	38.18%	2	\$556,826.00	NA	1 \$23	
<b>Total</b>		<b>219</b>	<b>\$50,002,718.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,234,336.60</b>		<b>1 \$23</b>	
31407NYT4	COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0	
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$50,003,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NYU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0	
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$46,169,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NYV9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,342,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0	
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,112,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$689,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$276,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NYZ0	Unavailable	2	\$273,759.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$273,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZ22	COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	2	\$402,634.84	NA	0
	Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,021,577.14</b>	<b>100%</b>	<b>2</b>	<b>\$402,634.84</b>		<b>0</b>
31407NZ30	COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0
	Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,121,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZ48	COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	1	\$203,777.40	NA	0
	Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,976,881.33</b>	<b>100%</b>	<b>1</b>	<b>\$203,777.40</b>		<b>0</b>
31407NZ55	COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0
	Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,921,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0
	Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,966,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZ71	COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,149,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0
	Unavailable	31	\$4,049,974.48	55.6%	1	\$141,984.02	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,283,499.48</b>	<b>100%</b>	<b>1</b>	<b>\$141,984.02</b>		<b>0</b>

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31407NZ97	COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
	Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,527,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZD8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,209,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZE6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,000,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,624,340.25	66.11%	1	\$153,312.76	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,482,068.25</b>	<b>100%</b>	<b>1</b>	<b>\$153,312.76</b>		<b>0</b>
31407NZG1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,600,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,637,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,652,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZK2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,695,134.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZL0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	1	\$55,547.13	NA	0
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,225,542.01</b>	<b>100%</b>	<b>1</b>	<b>\$55,547.13</b>		<b>0</b>

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31407NzM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,245,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZN6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,893,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,750,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,736,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZR7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,082,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZS5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,059,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Nzt3	COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,473,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$18,779,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,164,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZX4	COUNTRYWIDE HOME	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,148,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	1	\$257,922.98	NA	0
		Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,295,152.61</b>	<b>100%</b>	<b>1</b>	<b>\$257,922.98</b>		<b>0</b>
31407P3M8		U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$252,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P3N6		U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$114,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4P0		FREEDOM MORTGAGE CORP.	2	\$272,250.00	26.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,850.00	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,035,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4R6		FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4S4		FREEDOM MORTGAGE CORP.	2	\$479,000.00	47.24%	0	\$0.00	NA	0
		Unavailable	2	\$535,000.00	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4T2		FREEDOM MORTGAGE CORP.	1	\$192,500.00	18.75%	0	\$0.00	NA	0
		Unavailable	4	\$833,911.97	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,026,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4U9		FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4V7		FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0

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<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>
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,154,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$829,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,158,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,938.81	17.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,627,425.44	82.07%	1	\$72,421.72	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,638,364.25</b>	<b>100%</b>	<b>1</b>	<b>\$72,421.72</b>		<b>0</b>
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$5,415,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,685,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA65		COUNTRYWIDE HOME	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,859,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA73		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,359,707.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA81		COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,930,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,330,895.19	82.21%	1	\$109,508.43	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,267,870.19</b>	<b>100%</b>	<b>1</b>	<b>\$109,508.43</b>		<b>0</b>
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,335,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	1	\$152,181.84	NA	0
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,217,430.03</b>	<b>100%</b>	<b>1</b>	<b>\$152,181.84</b>		<b>0</b>
31407PAC2		Unavailable	2	\$258,385.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,823,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,025,425.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,824,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PAG3	Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,460,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAH1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,550,256.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,197,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAK4	COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0
	Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,230,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAL2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0
	Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,872,977.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAM0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0
	Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,881,952.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAN8	COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0
	Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,025,007.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAP3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	1	\$168,588.01	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,003,295.18</b>	<b>100%</b>	<b>1</b>	<b>\$168,588.01</b>		<b>0</b>
31407PAQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,012,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAR9	COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	1	\$135,818.96	NA	0
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>152</b>	<b>\$30,002,246.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,818.96</b>		<b>0</b>
31407PAS7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0
		Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,009,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAT5		COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	2	\$296,003.82	NA	0
		Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$40,034,826.75</b>	<b>100%</b>	<b>2</b>	<b>\$296,003.82</b>		<b>0</b>
31407PAU2		COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	1	\$228,000.00	NA	0
		Unavailable	123	\$34,464,195.38	68.93%	2	\$724,996.71	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,000,576.38</b>	<b>100%</b>	<b>3</b>	<b>\$952,996.71</b>		<b>0</b>
31407PAV0		COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0
		Unavailable	182	\$30,499,659.54	60.95%	2	\$339,753.92	NA	0
<b>Total</b>			<b>306</b>	<b>\$50,043,791.76</b>	<b>100%</b>	<b>2</b>	<b>\$339,753.92</b>		<b>0</b>
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	1	\$217,190.94	NA	0
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,622,035.96</b>	<b>100%</b>	<b>1</b>	<b>\$217,190.94</b>		<b>0</b>
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,402,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,043,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,880,729.08	69.81%	1	\$348,046.83	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,991,552.21</b>	<b>100%</b>	<b>1</b>	<b>\$348,046.83</b>		<b>0</b>
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,350,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PB31	COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,564,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PB49	COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,747.00	50.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,591.93	49.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,414,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PB56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0
	Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,930,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PB64	COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0
	Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,714,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PB80	COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
	Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,573,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PB98	COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
	Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$5,725,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBA5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
	Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,154,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBB3	COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0
	Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,430,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBC1	COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0
	Unavailable	862	\$185,683,724.38	88.12%	3	\$476,616.60	NA	0
<b>Total</b>		<b>991</b>	<b>\$210,725,422.51</b>	<b>100%</b>	<b>3</b>	<b>\$476,616.60</b>		<b>0</b>

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31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$85,309,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,454,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,074,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,848,019.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,859,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,145,786.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$412,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$779,898.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$467,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$663,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$425,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBT4			1	\$62,500.00	12.08%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$454,986.97	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$517,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$607,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$327,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBW7		Unavailable	100	\$24,938,678.25	100%	3	\$878,471.44	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,938,678.25</b>	<b>100%</b>	<b>3</b>	<b>\$878,471.44</b>		<b>0</b>
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,681,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,343,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PBZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,146,494.00	40.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,159,629.78	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,306,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,222,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0
		Unavailable	59	\$13,108,454.25	26.2%	1	\$126,344.51	NA	0
<b>Total</b>			<b>237</b>	<b>\$50,026,110.87</b>	<b>100%</b>	<b>1</b>	<b>\$126,344.51</b>		<b>0</b>
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$40,026,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	3	\$577,488.83	NA	0
		Unavailable	66	\$16,212,531.79	46.29%	1	\$256,786.43	NA	0
<b>Total</b>			<b>153</b>	<b>\$35,020,685.79</b>	<b>100%</b>	<b>4</b>	<b>\$834,275.26</b>		<b>0</b>
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,100,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PC71		COUNTRYWIDE HOME LOANS, INC.	5	\$656,511.68	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,424,222.63	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,080,734.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,062,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,539,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,301,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,896,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,713,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,056,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCG1		COUNTRYWIDE HOME	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,467,509.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,089,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,356,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,543,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,986,824.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,667,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCN6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,381,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCP1		COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,382,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,245,863.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0

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		Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,597,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCS5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,687,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCU0		COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0
		Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>886</b>	<b>\$187,727,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PCV8		COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0
		Unavailable	211	\$48,204,686.24	71.01%	1	\$167,202.57	NA	0
<b>Total</b>			<b>298</b>	<b>\$67,888,918.24</b>	<b>100%</b>	<b>1</b>	<b>\$167,202.57</b>		<b>0</b>
31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0
		Unavailable	44	\$7,859,313.00	85.4%	1	\$300,206.57	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,203,047.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,206.57</b>		<b>0</b>
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0
		Unavailable	318	\$69,680,689.39	79.65%	1	\$288,597.19	NA	0
<b>Total</b>			<b>403</b>	<b>\$87,488,271.39</b>	<b>100%</b>	<b>1</b>	<b>\$288,597.19</b>		<b>0</b>
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,146,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,004,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,013,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,791,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0

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		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,019,705.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,118,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDE5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,537,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDF2		COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0
		Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,120,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,844,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDH8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0
		Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,132,017.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,090,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,171,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,846,082.00	33.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,639,756.29	66.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,485,838.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDM7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0
		Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0

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<b>Total</b>			<b>68</b>	<b>\$8,924,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDN5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0
		Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,019,584.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0
		Unavailable	56	\$5,550,904.66	78.72%	1	\$103,988.61	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,051,214.66</b>	<b>100%</b>	<b>1</b>	<b>\$103,988.61</b>		<b>0</b>
31407PDQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,497,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDR6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,072,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,140,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,463,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,001,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,644,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,316,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PDZ8	COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	1	\$82,554.11	NA	0
	Unavailable	602	\$132,756,083.31	85.37%	3	\$592,003.50	NA	0
<b>Total</b>		<b>723</b>	<b>\$155,503,590.01</b>	<b>100%</b>	<b>4</b>	<b>\$674,557.61</b>		<b>0</b>
31407PE20	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0
	Unavailable	20	\$4,269,447.45	62.32%	1	\$154,609.03	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,851,392.45</b>	<b>100%</b>	<b>1</b>	<b>\$154,609.03</b>		<b>0</b>
31407PE38	COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0
	Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,709,925.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PE46	COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0
	Unavailable	91	\$6,284,088.73	83.84%	1	\$73,026.93	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,495,042.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,026.93</b>		<b>0</b>
31407PE53	COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0
	Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,564,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PE61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0
	Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,118,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PE79	COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
	Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,798,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEA2	Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,769,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEB0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
	Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,403,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEC8	COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0

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		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,888,580.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,303,575.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEE4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,870,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEF1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,222,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,187,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEJ3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	1	\$127,418.35	NA	0
		Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,071,056.04</b>	<b>100%</b>	<b>1</b>	<b>\$127,418.35</b>		<b>0</b>
31407PEK0		Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$366,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEL8		COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0
		Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,237,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEM6		COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,453,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEN4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,344,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,739,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,713,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PER5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,488,514.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PES3	Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,522,643.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PET1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
	Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,187,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEU8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
	Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,760,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,834,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
	Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,894,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
	Unavailable	38	\$7,961,715.00	83.91%	2	\$527,288.07	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,488,907.00</b>	<b>100%</b>	<b>2</b>	<b>\$527,288.07</b>		<b>0</b>
31407PEY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
	Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>86</b>	<b>\$8,476,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,752,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,884,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,127,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,442,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$120,528,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	2	\$317,695.81	NA	0
		Unavailable	334	\$75,685,173.95	82.71%	1	\$212,562.95	NA	0
<b>Total</b>			<b>409</b>	<b>\$91,504,648.15</b>	<b>100%</b>	<b>3</b>	<b>\$530,258.76</b>		<b>0</b>
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,419,345.47	80.92%	1	\$225,286.16	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,876,177.47</b>	<b>100%</b>	<b>1</b>	<b>\$225,286.16</b>		<b>0</b>
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0
		Unavailable	780	\$171,735,195.87	91.49%	2	\$547,487.76	NA	0
<b>Total</b>			<b>860</b>	<b>\$187,702,871.10</b>	<b>100%</b>	<b>2</b>	<b>\$547,487.76</b>		<b>0</b>
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	2	\$359,144.96	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	2	\$389,019.63	NA	0
<b>Total</b>			<b>566</b>	<b>\$125,416,943.67</b>	<b>100%</b>	<b>4</b>	<b>\$748,164.59</b>		<b>0</b>

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31407PFC7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0
	Unavailable	60	\$10,940,410.56	83.88%	2	\$252,102.89	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,042,481.56</b>	<b>100%</b>	<b>2</b>	<b>\$252,102.89</b>		<b>0</b>
31407PFE3	Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,098,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0
	Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,405,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFG8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,771,557.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFH6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
	Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,599,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFJ2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,145,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFK9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
	Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,217,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,010,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFM5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,244,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0

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		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,687,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFP8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,776,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,535,051.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFR4		COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0
		Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,734,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFS2		COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0
		Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,014,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFU7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0
		Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,787,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFV5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,403,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,703,506.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFX1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$3,283,336.94	74.05%	2	\$119,671.89	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,433,824.94</b>	<b>100%</b>	<b>2</b>	<b>\$119,671.89</b>		<b>0</b>
31407PFY9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$7,384,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PFZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,592,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,854,288.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	1	\$106,497.58	NA	0
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,125,678.97</b>	<b>100%</b>	<b>1</b>	<b>\$106,497.58</b>		<b>0</b>
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,701,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,613,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,843,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,234,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,112,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,244,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PGB8	COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0
	Unavailable	144	\$33,878,031.00	67.75%	1	\$253,698.66	NA	0
<b>Total</b>		<b>220</b>	<b>\$50,004,183.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,698.66</b>		<b>0</b>
31407PGD4	COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0
	Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,477,690.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGE2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0
	Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,000,945.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGF9	COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	2	\$445,791.73	NA	0
	Unavailable	1,245	\$270,268,257.91	90.08%	21	\$5,396,644.37	NA	0
<b>Total</b>		<b>1,398</b>	<b>\$300,024,216.91</b>	<b>100%</b>	<b>23</b>	<b>\$5,842,436.10</b>		<b>0</b>
31407PGG7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0
	Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,366,618.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,499,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
	Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,344,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGK8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,449,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGL6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0
	Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,898,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PGN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0
	Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$3,924,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGP7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0
	Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,066,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0
	Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,384,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGR3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
	Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,913,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGS1	COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
	Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,303,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGT9	Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,993,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGW2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
	Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,044,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGX0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0
	Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$11,825,552.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGY8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0
	Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,206,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PGZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,952,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PH27		COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,871,627.93	68.37%	1	\$90,044.93	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,588,286.93</b>	<b>100%</b>	<b>1</b>	<b>\$90,044.93</b>		<b>0</b>
31407PH35		COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,228,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PH43		COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,997,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PH76		COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$56,024,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$102,421,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	1	\$262,340.07	NA	0
		Unavailable	24	\$4,080,405.57	61.66%	1	\$246,690.32	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,617,751.57</b>	<b>100%</b>	<b>2</b>	<b>\$509,030.39</b>		<b>0</b>
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	1	\$180,664.11	NA	0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$151,689,740.23</b>	<b>100%</b>	<b>1</b>	<b>\$180,664.11</b>		<b>0</b>
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	1	\$93,092.03	NA	0
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$126,788,457.95</b>	<b>100%</b>	<b>1</b>	<b>\$93,092.03</b>		<b>0</b>
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0
		Unavailable	48	\$7,299,512.82	75.73%	1	\$203,439.98	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,638,396.86</b>	<b>100%</b>	<b>1</b>	<b>\$203,439.98</b>		<b>0</b>

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31407PHG6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0
	Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,919,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PHJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0
	Unavailable	84	\$19,268,997.88	64.23%	1	\$140,510.75	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,000,098.88</b>	<b>100%</b>	<b>1</b>	<b>\$140,510.75</b>		<b>0</b>
31407PHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	3	\$537,493.70	NA	0
	Unavailable	181	\$43,313,479.72	61.87%	4	\$849,310.47	NA	0
<b>Total</b>		<b>310</b>	<b>\$70,005,647.52</b>	<b>100%</b>	<b>7</b>	<b>\$1,386,804.17</b>		<b>0</b>
31407PHL5	COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	3	\$516,331.08	NA	0
	Unavailable	310	\$71,195,007.54	71.19%	1	\$275,912.29	NA	0
<b>Total</b>		<b>443</b>	<b>\$100,000,904.56</b>	<b>100%</b>	<b>4</b>	<b>\$792,243.37</b>		<b>0</b>
31407PHM3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0
	Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,278,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PHN1	COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0
	Unavailable	108	\$18,288,931.37	42.51%	3	\$587,483.16	NA	0
<b>Total</b>		<b>251</b>	<b>\$43,025,366.18</b>	<b>100%</b>	<b>3</b>	<b>\$587,483.16</b>		<b>0</b>
31407PHP6	COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0
	Unavailable	18	\$3,811,238.00	20.4%	1	\$300,000.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,681,307.20</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31407PHQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	1	\$199,492.21	NA	0
	Unavailable	151	\$33,745,927.00	78.69%	3	\$660,695.83	NA	0
<b>Total</b>		<b>203</b>	<b>\$42,882,969.00</b>	<b>100%</b>	<b>4</b>	<b>\$860,188.04</b>		<b>0</b>
31407PHR2	COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	3	\$709,711.11	NA	1 \$20
	Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$33,606,951.30</b>	<b>100%</b>	<b>3</b>	<b>\$709,711.11</b>		<b>1 \$20</b>

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31407PHT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0
	Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,991,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PHU5	COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0
	Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,213,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PHW1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0
	Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,989,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PHX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,247,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PHY7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0
	Unavailable	71	\$9,276,129.40	70.47%	1	\$113,010.96	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,162,467.90</b>	<b>100%</b>	<b>1</b>	<b>\$113,010.96</b>		<b>0</b>
31407PHZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0
	Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,106,722.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJ25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,118,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJ33	COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0
	Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,499,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJ41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0
	Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,945,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJ58	COUNTRYWIDE HOME	48	\$4,780,013.00	47.89%	1	\$91,563.41	NA	0

		LOANS, INC.								
		Unavailable	54	\$5,200,257.23	52.11%	1	\$101,997.21	NA	0	
<b>Total</b>			<b>102</b>	<b>\$9,980,270.23</b>	<b>100%</b>	<b>2</b>	<b>\$193,560.62</b>		<b>0</b>	
31407PJ66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0	
		Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,969,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	1	\$96,583.01	NA	0	
		Unavailable	40	\$3,946,582.58	68.85%	1	\$84,395.49	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,732,314.58</b>	<b>100%</b>	<b>2</b>	<b>\$180,978.50</b>		<b>0</b>	
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,245,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,384,936.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407PJB5		Unavailable	71	\$15,012,838.24	100%	1	\$158,113.80	NA	0	
<b>Total</b>			<b>71</b>	<b>\$15,012,838.24</b>	<b>100%</b>	<b>1</b>	<b>\$158,113.80</b>		<b>0</b>	
31407PJC3		COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0	
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$23,934,318.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$26,085,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	1	\$139,947.83	NA	0	
		Unavailable	1,314	\$293,522,737.83	97.84%	30	\$8,575,901.25	NA	1	\$1
<b>Total</b>			<b>1,351</b>	<b>\$300,002,659.83</b>	<b>100%</b>	<b>31</b>	<b>\$8,715,849.08</b>		<b>1</b>	<b>\$1</b>
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0	
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,006,069.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407PJK5	COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,693,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJL3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA	0
	Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$269,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJM1	COUNTRYWIDE HOME LOANS, INC.	1	\$106,650.00	28.92%	0	\$0.00	NA	0
	Unavailable	3	\$262,172.01	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$368,822.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJN9	Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$846,677.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJQ2	Unavailable	8	\$615,381.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$615,381.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJR0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	25.27%	0	\$0.00	NA	0
	Unavailable	3	\$210,000.00	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
	Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$778,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJU3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
	Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$393,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJV1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
	Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$516,171.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJW9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$929,203.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJX7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$416,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$689,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PJZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,959,947.43	38.54%	0	\$0.00	NA	0
		Unavailable	14	\$3,125,004.86	61.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,084,952.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,874,646.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$13,287,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,549,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,576,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PK98		COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$28,768,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,183,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,193,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKC1			43	\$2,633,816.00	44.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,893,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKD9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,882,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,784,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKF4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,079,771.77	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,468,503.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,782,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
		Unavailable	501	\$110,026,760.66	79.56%	1	\$108,533.69	NA	0
<b>Total</b>			<b>648</b>	<b>\$138,297,645.88</b>	<b>100%</b>	<b>1</b>	<b>\$108,533.69</b>		<b>0</b>
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$77,256,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKK3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	1	\$249,304.95	NA	0
		Unavailable	41	\$6,801,864.59	49.4%	1	\$174,283.02	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,770,074.53</b>	<b>100%</b>	<b>2</b>	<b>\$423,587.97</b>		<b>0</b>
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,248,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKP2		COUNTRYWIDE HOME LOANS, INC.	3	\$937,000.00	59.85%	0	\$0.00	NA	0
		Unavailable	2	\$628,661.51	40.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,565,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,451,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,929,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,498,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	1	\$213,778.16	NA	0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,007,836.38</b>	<b>100%</b>	<b>1</b>	<b>\$213,778.16</b>		<b>0</b>
31407PKW7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,191,308.69	20.3%	0	\$0.00	NA	0
		Unavailable	21	\$4,678,240.55	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,869,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,012,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,187,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,952,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PL22	COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0
	Unavailable	306	\$66,165,705.29	88.22%	10	\$2,370,370.56	NA	0
<b>Total</b>		<b>356</b>	<b>\$75,000,241.02</b>	<b>100%</b>	<b>10</b>	<b>\$2,370,370.56</b>		<b>0</b>
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,286,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PL48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	1	\$332,977.44	NA	0
	Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,961,222.11</b>	<b>100%</b>	<b>1</b>	<b>\$332,977.44</b>		<b>0</b>
31407PL55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,158,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PL63	COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,463,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,022,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PL89	COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,643,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PL97	COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,006,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLA4	COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,577,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLB2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,584,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PLC0	COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0
	Unavailable	37	\$4,772,178.21	86.03%	1	\$132,582.53	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,546,983.21</b>	<b>100%</b>	<b>1</b>	<b>\$132,582.53</b>		<b>0</b>
31407PLD8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,258,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,087,841.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0
	Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,214,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLH9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$21,491,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$60,811,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLK2	COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	1	\$252,850.10	NA	0
	Unavailable	591	\$130,298,342.52	74.47%	4	\$622,066.71	NA	0
<b>Total</b>		<b>797</b>	<b>\$174,970,383.16</b>	<b>100%</b>	<b>5</b>	<b>\$874,916.81</b>		<b>0</b>
31407PLL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,690,412.10	87.85%	1	\$111,605.12	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,307,723.10</b>	<b>100%</b>	<b>1</b>	<b>\$111,605.12</b>		<b>0</b>

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31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,753,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,941,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,983,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	1	\$339,986.30	NA	0
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,762,197.93</b>	<b>100%</b>	<b>1</b>	<b>\$339,986.30</b>		<b>0</b>
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	2	\$250,299.88	NA	0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,994,602.08</b>	<b>100%</b>	<b>2</b>	<b>\$250,299.88</b>		<b>0</b>
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$50,563,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,671,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,196,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,694,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,011,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PM21	COUNTRYWIDE HOME LOANS, INC.		47	\$3,053,416.34	38.44%	0	\$0.00	NA	0
	Unavailable		79	\$4,890,438.87	61.56%	1	\$44,175.17	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,943,855.21</b>	<b>100%</b>	<b>1</b>	<b>\$44,175.17</b>		<b>0</b>
31407PM39	COUNTRYWIDE HOME LOANS, INC.		20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
	Unavailable		54	\$5,269,440.80	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,161,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PM47	COUNTRYWIDE HOME LOANS, INC.		5	\$1,175,795.00	15.22%	0	\$0.00	NA	0
	Unavailable		28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,725,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PM54	COUNTRYWIDE HOME LOANS, INC.		13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
	Unavailable		62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,342,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PM88	COUNTRYWIDE HOME LOANS, INC.		91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
	Unavailable		420	\$91,240,970.26	83.95%	1	\$144,715.85	NA	0
<b>Total</b>			<b>511</b>	<b>\$108,680,430.31</b>	<b>100%</b>	<b>1</b>	<b>\$144,715.85</b>		<b>0</b>
31407PM96	COUNTRYWIDE HOME LOANS, INC.		151	\$32,149,865.96	23.87%	0	\$0.00	NA	0
	Unavailable		464	\$102,541,772.10	76.13%	4	\$880,005.50	NA	0
<b>Total</b>			<b>615</b>	<b>\$134,691,638.06</b>	<b>100%</b>	<b>4</b>	<b>\$880,005.50</b>		<b>0</b>
31407PMA3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,328,557.00	9.56%	0	\$0.00	NA	0
	Unavailable		60	\$12,575,746.00	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,904,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMB1	COUNTRYWIDE HOME LOANS, INC.		46	\$8,665,547.40	81.67%	1	\$162,980.70	NA	0
	Unavailable		11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,610,767.40</b>	<b>100%</b>	<b>1</b>	<b>\$162,980.70</b>		<b>0</b>
31407PMC9	Unavailable		254	\$53,695,365.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$53,695,365.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMD7			64	\$13,504,282.00	30.46%	1	\$250,110.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	139	\$30,833,158.00	69.54%	2	\$451,417.39	NA	0
<b>Total</b>			<b>203</b>	<b>\$44,337,440.00</b>	<b>100%</b>	<b>3</b>	<b>\$701,527.39</b>		<b>0</b>
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	1	\$326,064.44	NA	0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,698,624.54</b>	<b>100%</b>	<b>1</b>	<b>\$326,064.44</b>		<b>0</b>
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,187,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,723,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,642,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,122,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$7,838,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,772,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,241,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMP0		COUNTRYWIDE HOME	4	\$736,760.00	11.68%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,308,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,103.77	68.89%	2	\$249,050.01	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,092,352.51</b>	<b>100%</b>	<b>2</b>	<b>\$249,050.01</b>		<b>0</b>
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	1	\$33,497.56	NA	0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,809,038.64</b>	<b>100%</b>	<b>1</b>	<b>\$33,497.56</b>		<b>0</b>
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,010,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0
		Unavailable	171	\$21,514,655.54	66.95%	3	\$302,047.60	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,133,675.27</b>	<b>100%</b>	<b>3</b>	<b>\$302,047.60</b>		<b>0</b>
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,957,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0
		Unavailable	96	\$12,486,017.14	67.57%	1	\$140,265.64	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,479,875.93</b>	<b>100%</b>	<b>1</b>	<b>\$140,265.64</b>		<b>0</b>
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,234,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,519,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0

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		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,851,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,385,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PN20		COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,763,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PN61		COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,498,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,274,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,205,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,243,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0
		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,485,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,626,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,354,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	1	\$219,714.11	NA	0
		Unavailable	163	\$38,837,571.00	77.65%	1	\$262,863.29	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,015,422.00</b>	<b>100%</b>	<b>2</b>	<b>\$482,577.40</b>		<b>0</b>
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	1	\$258,337.47	NA	0
		Unavailable	164	\$37,679,643.27	75.34%	1	\$229,583.81	NA	0
<b>Total</b>			<b>225</b>	<b>\$50,015,957.27</b>	<b>100%</b>	<b>2</b>	<b>\$487,921.28</b>		<b>0</b>
31407PNJ3		COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	1	\$270,778.09	NA	0
		Unavailable	1,063	\$231,004,884.46	92.37%	16	\$3,556,075.52	NA	0
<b>Total</b>			<b>1,161</b>	<b>\$250,086,348.28</b>	<b>100%</b>	<b>17</b>	<b>\$3,826,853.61</b>		<b>0</b>
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,131,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,346,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,423,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNN4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
		Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,495,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNP9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,287,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0
	Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,413,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,518,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,985,369.90	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,135,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,486,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,861,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,174,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNW4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,947,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,997,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
	Unavailable	78	\$17,656,733.00	71.02%	2	\$549,759.99	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,861,707.00</b>	<b>100%</b>	<b>2</b>	<b>\$549,759.99</b>		<b>0</b>
31407PNZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,313,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PP28	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0
	Unavailable	463	\$97,244,607.34	97.22%	11	\$2,862,848.67	NA	0
<b>Total</b>		<b>484</b>	<b>\$100,027,026.19</b>	<b>100%</b>	<b>11</b>	<b>\$2,862,848.67</b>		<b>0</b>
31407PP36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,028,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PP51	COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,135,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,205,064.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PP85	COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,628,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,648,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,617,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPC6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,767,983.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPD4	COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,688,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	1	\$98,342.75	NA	0
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$4,829,345.46</b>	<b>100%</b>	<b>1</b>	<b>\$98,342.75</b>		<b>0</b>
31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
		Unavailable	30	\$5,638,281.90	71%	1	\$117,135.67	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,941,689.90</b>	<b>100%</b>	<b>1</b>	<b>\$117,135.67</b>		<b>0</b>
31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,408,335.93	86.38%	1	\$136,663.57	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,103,299.93</b>	<b>100%</b>	<b>1</b>	<b>\$136,663.57</b>		<b>0</b>
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,172,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,891,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,827,028.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,591,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,065,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,427,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,191,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PPT9	COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	1	\$150,318.58	NA	0
	Unavailable	355	\$75,151,774.13	74.8%	1	\$212,260.40	NA	0
<b>Total</b>		<b>486</b>	<b>\$100,467,755.13</b>	<b>100%</b>	<b>2</b>	<b>\$362,578.98</b>		<b>0</b>
31407PPU6	COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	1	\$216,226.81	NA	0
	Unavailable	499	\$107,968,065.74	75.8%	2	\$525,028.31	NA	0
<b>Total</b>		<b>666</b>	<b>\$142,444,869.92</b>	<b>100%</b>	<b>3</b>	<b>\$741,255.12</b>		<b>0</b>
31407PPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	2	\$371,943.17	NA	0
	Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,689,760.52</b>	<b>100%</b>	<b>2</b>	<b>\$371,943.17</b>		<b>0</b>
31407PPW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0
	Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,568,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQ27	COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,193,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQ35	COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
	Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,064,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQ43	COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,371,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
	Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,414,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQ68	COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0
	Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,491,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PQ76	COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,326,374.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	1	\$57,743.08	NA	0
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,802,634.16</b>	<b>100%</b>	<b>1</b>	<b>\$57,743.08</b>		<b>0</b>
31407PQD3	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	15.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,290,400.00	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQE1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,873,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQG6	COUNTRYWIDE HOME LOANS, INC.	2	\$411,250.00	23.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,332,698.00	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,743,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
	Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,116,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,971,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQK7	COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,549,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQL5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
	Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,168,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQM3	COUNTRYWIDE HOME	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,033,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	\$446,260.00	9.61%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,092.18	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,645,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,940,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,813,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,238,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,405,022.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,226,789.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,856,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,799,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0

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		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,702,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,224,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PQY7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	1	\$42,487.19	NA	0
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,250,201.59</b>	<b>100%</b>	<b>1</b>	<b>\$42,487.19</b>		<b>0</b>
31407PQZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,001,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PR26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,784,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PR34		COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,688,985.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PR42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	1	\$170,507.10	NA	0
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,917,081.76</b>	<b>100%</b>	<b>1</b>	<b>\$170,507.10</b>		<b>0</b>
31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,266,248.12	75.96%	1	\$55,014.64	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,299,880.12</b>	<b>100%</b>	<b>1</b>	<b>\$55,014.64</b>		<b>0</b>
31407PR67		COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,067,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PR75		Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,669,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PR83		Unavailable	10	\$2,311,578.37	100%	1	\$303,155.85	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,311,578.37</b>	<b>100%</b>	<b>1</b>	<b>\$303,155.85</b>		<b>0</b>
31407PR91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,093,610.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	2	\$527,462.40	NA	0
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$101,641,461.84</b>	<b>100%</b>	<b>2</b>	<b>\$527,462.40</b>		<b>0</b>
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>604</b>	<b>\$125,082,419.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	1	\$311,184.70	NA	0
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,489,671.70</b>	<b>100%</b>	<b>1</b>	<b>\$311,184.70</b>		<b>0</b>
31407PRD2		COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,190,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRH3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,563,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,881,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRK6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
		Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,124,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,446,502.36	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$295,306.53	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,741,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,010,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRN0	COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,970,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRP5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,338,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRQ3	Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,761,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRR1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	1	\$175,920.00	NA	0
	Unavailable	55	\$13,678,873.00	60.32%	1	\$336,000.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,676,566.80</b>	<b>100%</b>	<b>2</b>	<b>\$511,920.00</b>		<b>0</b>
31407PRS9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16	84.42%	0	\$0.00	NA	0
	Unavailable	3	\$413,800.00	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,656,454.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRT7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,492,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRU4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	1	\$210,000.00	NA	0
	Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,367,466.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,000.00</b>		<b>0</b>
31407PRV2	Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,568,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PRW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,809,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407PRX8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,107,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0
	Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,987,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,845,864.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,845,864.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407PSC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,437,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,540,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,360,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,863,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,496,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4V5	U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,505,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4W3	U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4X1	U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$859,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q4Y9	U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,150,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,514,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,157,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$183,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$520,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,335,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0
		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,747,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,115,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$27,288,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$56,900,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,152,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
		Unavailable	144	\$24,832,146.38	95.46%	1	\$161,286.36	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,011,953.49</b>	<b>100%</b>	<b>1</b>	<b>\$161,286.36</b>		<b>0</b>

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31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,128,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,211,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,688,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,981,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,586,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,046,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,667,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,440,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,724,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0

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		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,386,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,022,653.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,454,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,619,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,331,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,390,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,935,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6Q4		IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,691,250.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6R2		IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0
		Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,705,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6S0		IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0
		Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$16,528,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6T8		IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
		Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,475,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6U5		IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,397,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,308,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,214,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$56,223,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,213,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,424,532.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,935,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,811,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,451,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,176,454.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,447,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,693,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7G5	IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
	Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,110,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7H3	IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
	Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,855,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,687,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0
	Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,381,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407Q7L4	IRWIN MORTGAGE CORPORATION	1	\$235,815.89	21.49%	0	\$0.00	NA	0
	Unavailable	10	\$861,493.09	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,308.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QAD8	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$561,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,940,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QEN2	NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,141,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0
	Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,615,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QEQ5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$26,596,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QER3	NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
	Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,110,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF27	SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,904,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QF35	SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,559,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFY7	SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,736,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFZ4	SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,976,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH25	THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
	Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,251,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,086,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,143,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH66		THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,217,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,184,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,684,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,071,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,441,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,602,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHS8		THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
		Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,691,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHT6		THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,045,451.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHU3		THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0
		Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,533,929.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHV1		THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,146,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHW9		THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,854,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHX7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHY5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,988,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QHZ2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,121,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ64		U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ72		U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ80		U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$464,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJ98		U.S. BANK N.A.	5	\$604,362.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$604,362.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QJA5	THE HUNTINGTON NATIONAL BANK		86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
	Unavailable		3	\$580,207.16	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,646,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK54	U.S. BANK N.A.		5	\$487,555.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$487,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK62	U.S. BANK N.A.		4	\$506,244.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$506,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QK70	U.S. BANK N.A.		7	\$682,712.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$682,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKA3	U.S. BANK N.A.		3	\$280,796.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$280,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKB1	U.S. BANK N.A.		9	\$644,745.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$644,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKC9	U.S. BANK N.A.		8	\$581,872.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$581,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKQ8	U.S. BANK N.A.		21	\$2,252,290.18	100%	1	\$89,545.87	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,252,290.18</b>	<b>100%</b>	<b>1</b>	<b>\$89,545.87</b>		<b>0</b>
31407QKR6	U.S. BANK N.A.		4	\$316,243.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$316,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKS4	U.S. BANK N.A.		21	\$2,347,622.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,347,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKT2	U.S. BANK N.A.		6	\$516,518.28	100%	1	\$90,962.59	NA	0
<b>Total</b>			<b>6</b>	<b>\$516,518.28</b>	<b>100%</b>	<b>1</b>	<b>\$90,962.59</b>		<b>0</b>
31407QKU9	U.S. BANK N.A.		19	\$2,010,688.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,010,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKV7	U.S. BANK N.A.		3	\$307,130.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QKW5	U.S. BANK N.A.		29	\$3,080,259.96	100%	1	\$156,293.47	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,080,259.96</b>	<b>100%</b>	<b>1</b>	<b>\$156,293.47</b>		<b>0</b>

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31407QKX3	U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$776,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QLH7	U.S. BANK N.A.	3	\$315,318.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$315,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,465,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,527,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,379,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,480,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,149,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,833,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM86	Unavailable	9	\$2,021,885.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,021,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,075,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,426,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMH6	Unavailable	55	\$7,754,343.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,754,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	1	\$144,342.26	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,954,421.29</b>	<b>100%</b>	<b>1</b>	<b>\$144,342.26</b>		<b>0</b>
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,911,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,054,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,114,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,486,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,384,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QM6	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,123,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,684,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,169,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,453,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,076,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,653,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMX1	Unavailable	7	\$793,638.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$793,638.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,832,026.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,052,262.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN28	Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,140,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0

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		Unavailable	17	\$1,340,721.97	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,478,721.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN44		Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,409,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN51		Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,992,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN69		Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN77		Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,483,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QN93		Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,938,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNB8		Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,277,105.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNC6		Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,813,061.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QND4		Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,574,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNE2		Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,107,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNF9		Unavailable	6	\$1,056,965.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,056,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNG7		Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,107,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNH5		Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,444,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNJ1		Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,611,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNK8		Unavailable	15	\$1,003,019.59	100%	1	\$54,370.17	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,019.59</b>	<b>100%</b>	<b>1</b>	<b>\$54,370.17</b>		<b>0</b>

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31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,746,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,464,572.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,535,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNQ5	Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,352,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,562,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,609,783.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,051,700.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,738,968.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNV4	Unavailable	20	\$2,366,396.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,366,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,841,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,556,435.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNY8	Unavailable	10	\$1,871,938.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,871,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,858,338.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPA8	Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,842,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QPB6		Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,526,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPH3		Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,266,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPJ9		Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,015,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QPK6		Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,390,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
		Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,572,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSK3		FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0
		Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,509.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSL1		Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,011,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSP2		IVANHOE FINANCIAL INC.	12	\$1,645,904.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QSS6		IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,069,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QT22		OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
		Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,458,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QT30		OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,773,895.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QTB2		OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
		Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$37,414,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QTC0	Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,329,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QTZ9	OHIO SAVINGS BANK	4	\$1,051,697.27	58.54%	0	\$0.00	NA	0
	Unavailable	4	\$744,784.84	41.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,796,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,828,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,587,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,161,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,314,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,437,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,895,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,844,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,443,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QVF0	Unavailable	31	\$3,846,702.47	100%	1	\$191,165.90	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,846,702.47</b>	<b>100%</b>	<b>1</b>	<b>\$191,165.90</b>		<b>0</b>
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,916,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,619,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QXN1	OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,278,437.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QXP6	Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,577,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QY75	Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,389,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZ66	OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
	Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,190,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZH2	OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0
	Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,755,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZT6	OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0
	Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,585,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QZU3	Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,306,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R2A1	GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
	Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,011,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3U6	CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0
	Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,001,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3V4	CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,081,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3W2	CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,350,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3X0		4	\$536,829.23	26.26%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,044,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,253,642.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,494,683.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,341,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4C5		CHASE HOME FINANCE	4	\$751,104.31	13.66%	0	\$0.00	NA	0
		Unavailable	19	\$4,749,135.98	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,500,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,999,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,130,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4K7		CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,241,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4L5		CHASE HOME	2	\$246,251.97	12.95%	0	\$0.00	NA	0

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		FINANCE							
		Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,901,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4M3		CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,995,371.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4N1		CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,679,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4P6		Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4Q4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,267.63</b>	<b>100%</b>	<b>1</b>	<b>\$191,429.47</b>		<b>0</b>
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4S0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4T8		UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,999,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,222,308.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,756.35</b>		<b>0</b>

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31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,563,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,797,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4X9	Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,628,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,675,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,877,664.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,240.91</b>		<b>0</b>
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,021,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$96,396,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$237,446.01	NA	0
<b>Total</b>		<b>1,626</b>	<b>\$397,891,600.94</b>	<b>100%</b>	<b>1</b>	<b>\$237,446.01</b>		<b>0</b>
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$35,629,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,679,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,791,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,871,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,176,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,449,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,526,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,313,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,726,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,193,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,697,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG81	Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,569,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RGH1	Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,833,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RGJ7	Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,609,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RGK4	Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,217,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RHT4	Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,570,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RHU1	Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,221,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RHV9	Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,926,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ47	M&T MORTGAGE CORPORATION	1	\$113,482.52	10.7%	0	\$0.00	NA	0
	Unavailable	8	\$947,318.23	89.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,800.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ54	M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
	Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,960,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ62	M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
	Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,137,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ70	M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,064,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJ88	M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
	Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,873,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJG0	Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,526,081.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJH8	Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$28,662,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,059,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,180,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RJT2	Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,623,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$39,936,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,832,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407R JW5	Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,324,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,097,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	1	\$211,919.61	NA	0
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,323,508.96</b>	<b>100%</b>	<b>1</b>	<b>\$211,919.61</b>		<b>0</b>
31407RKG8	NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,065,472.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,728,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
	Unavailable	33	\$6,282,758.69	27.51%	1	\$106,556.69	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,841,267.46</b>	<b>100%</b>	<b>1</b>	<b>\$106,556.69</b>		<b>0</b>
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,900,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RMM3	PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,008,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,976,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RNG5		HARWOOD STREET FUNDING I, LLC	4	\$1,094,398.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,094,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,715,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,268,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$38,144,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,729,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,572,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,383,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQ80		GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
		Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,423,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,154,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,298,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,973,886.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$31,119,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,114,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,160,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,416,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,560,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQJ6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,455,168.09	76.63%	0	\$0.00	NA	0

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		Unavailable	3	\$443,706.10	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,898,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,323,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,985,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,875,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,023,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,890,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,283,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,131,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,290,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	1	\$251,180.67	NA	1 \$251,180.67
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>237</b>	<b>\$50,049,967.24</b>	<b>100%</b>	<b>1</b>	<b>\$251,180.67</b>		<b>1</b>	<b>\$251,180.67</b>
31407RQU1	GMAC MORTGAGE CORPORATION		72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	
	Unavailable		133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$39,752,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RQV9	GMAC MORTGAGE CORPORATION		15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	
	Unavailable		2	\$646,800.00	14.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,354,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RQW7	GMAC MORTGAGE CORPORATION		132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	
	Unavailable		54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$38,449,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RQX5	GMAC MORTGAGE CORPORATION		73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	
	Unavailable		102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$38,780,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RQY3	GMAC MORTGAGE CORPORATION		79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	
	Unavailable		72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$9,120,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RQZ0	GMAC MORTGAGE CORPORATION		38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	
	Unavailable		43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$7,880,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RR22	GMAC MORTGAGE CORPORATION		48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	
	Unavailable		23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$6,373,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RR30	GMAC MORTGAGE CORPORATION		10	\$439,275.00	40.56%	0	\$0.00	NA	0	
	Unavailable		9	\$643,747.64	59.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,083,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407RR48	GMAC MORTGAGE CORPORATION		33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	
	Unavailable		108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$30,000,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407RR55	GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,016,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
	Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,122,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR71	GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,817,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR89	GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
	Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,494,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
	Unavailable	79	\$12,340,348.33	74.49%	1	\$261,877.02	NA	1 \$261,877.02
<b>Total</b>		<b>118</b>	<b>\$16,566,934.92</b>	<b>100%</b>	<b>1</b>	<b>\$261,877.02</b>		<b>1 \$261,877.02</b>
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$18,061,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRB2	GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
	Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,019,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRC0	GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
	Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$32,713,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRE6	GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
	Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$39,387,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RRF3	GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,012,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRG1	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
	Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,137,355.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,012,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,751,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$29,921,957.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$29,373,393.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,985,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,230,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,440,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,476,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$31,164,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,419,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	1	\$123,053.94	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,004,245.67</b>	<b>100%</b>	<b>1</b>	<b>\$123,053.94</b>		<b>0</b>
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,382,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,466,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,068,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,333,354.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,825,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0

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		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,564,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,273,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,067,390.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$39,779,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,045,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSF2		U.S. BANK N.A.	3	\$321,912.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$321,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSG0		U.S. BANK N.A.	2	\$146,888.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$146,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,445,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$56,794,743.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>148</b>	<b>\$37,523,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,998,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,743,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,632,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,702,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,608,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,663,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,635,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$113,599,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$105,253,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$106,754,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$32,656,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,927,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,286,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,500,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,812,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,920,260.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,286,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,728,259.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,380,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,257,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVA9	WASHINGTON MUTUAL BANK		29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
	Unavailable		3	\$651,052.78	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,036,375.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVB7	WASHINGTON MUTUAL BANK		15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,488,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVC5	WASHINGTON MUTUAL BANK		28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
	Unavailable		37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,495,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RVD3	WASHINGTON MUTUAL BANK		57	\$14,020,022.75	90.85%	1	\$283,503.40	NA	0
	Unavailable		7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,432,870.06</b>	<b>100%</b>	<b>1</b>	<b>\$283,503.40</b>		<b>0</b>
31407RVE1	WASHINGTON MUTUAL BANK		34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
	Unavailable		272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$59,262,043.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RY99	GMAC MORTGAGE CORPORATION		50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
	Unavailable		44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,771,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYM0	PHH MORTGAGE CORPORATION		45	\$10,043,172.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,043,172.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYN8	PHH MORTGAGE CORPORATION		24	\$5,010,266.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,010,266.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYP3	PHH MORTGAGE CORPORATION		24	\$5,017,589.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,017,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYQ1	PHH MORTGAGE CORPORATION		34	\$7,377,802.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$7,377,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RYR9		PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,965,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ23		GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
		Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,236,991.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ31		GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,313,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ49		GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$15,247,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ56		GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
		Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,446,151.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZ64		GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,927,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,052,709.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,467,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,413,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,555,966.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$31,298,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$36,349,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$39,444,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,024,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,948,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,616,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,522,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,642,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZP2		GMAC MORTGAGE	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$40,073,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$39,233,466.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,980,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$37,555,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$39,609,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$38,922,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$28,023,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$44,649,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$39,422,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$23,227,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,965,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2E1		Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,102,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2F8		Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,201,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2Q4		Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,455,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2R2		Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,678,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2S0		Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,956,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S2T8		Unavailable	8	\$1,097,308.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,097,308.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3C4		Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,488,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3D2		Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,776,384.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3E0		Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3J9		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S3K6		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,098.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S4C3		OHIO SAVINGS BANK	2	\$581,490.35	30.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,354,964.68	69.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,936,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5A6		OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0
		Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,208,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5Y4		OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,404,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S5Z1		Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,637,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,143,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,834,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,073,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,328,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,645,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,162,610.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,564,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,513,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,087,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBK7	EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0
	Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,317,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,696,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDP4	SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0
	Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$31,306,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDQ2	SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
	Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,816,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SDR0	SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0
	Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,850,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL26	CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0
	Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$49,309,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	1	\$235,541.11	NA	0
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0

<b>Total</b>			<b>208</b>	<b>\$49,141,039.85</b>	<b>100%</b>	<b>1</b>	<b>\$235,541.11</b>		<b>0</b>
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,089,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,361,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$48,620,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$48,947,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL83		CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$48,736,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	1	\$190,410.45	NA	0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,155,398.89</b>	<b>100%</b>	<b>1</b>	<b>\$190,410.45</b>		<b>0</b>
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,460,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$98,548,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,282,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,772,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,420,115.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,076,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,771,183.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$33,603,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,425,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$15,668,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0
		Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,959,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLS9		CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,159,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0

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		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,010,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0
		Unavailable	52	\$11,656,445.70	35.16%	1	\$194,400.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$33,151,565.41</b>	<b>100%</b>	<b>1</b>	<b>\$194,400.00</b>		<b>0</b>
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$28,281,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,294,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLX8			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,720,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$48,272,033.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,385,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,636,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,405,770.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,228,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM74		CHASE HOME FINANCE, LLC	1	\$213,750.00	8.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,368,126.88	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,581,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,713,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SM90		CHASE HOME FINANCE, LLC	1	\$40,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,406,514.73	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,446,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,602,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$45,190,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,670,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,863,241.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,205,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMF6		CHASE HOME	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,290,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMG4		CHASE HOME FINANCE, LLC	8	\$1,575,899.14	19.06%	0	\$0.00	NA	0
		Unavailable	31	\$6,692,967.42	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,268,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,180,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMS8		CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,022,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$78,334,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	1	\$99,636.36	NA	0
		Unavailable	305	\$57,743,138.74	51.12%	1	\$159,570.58	NA	0
<b>Total</b>			<b>627</b>	<b>\$112,964,858.76</b>	<b>100%</b>	<b>2</b>	<b>\$259,206.94</b>		<b>0</b>
31407SMW9		CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0
		Unavailable	59	\$9,719,291.34	67.46%	1	\$331,843.97	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,406,960.57</b>	<b>100%</b>	<b>1</b>	<b>\$331,843.97</b>		<b>0</b>
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$38,784,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407SMY5	CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0
	Unavailable	33	\$5,048,860.94	87.61%	1	\$277,329.65	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,762,931.81</b>	<b>100%</b>	<b>1</b>	<b>\$277,329.65</b>		<b>0</b>
31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,891,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNA6	CHASE HOME FINANCE, LLC	12	\$1,359,474.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,359,474.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$49,192,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$49,352,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SND0	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$49,693,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$49,007,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,615,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$44,454,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNH1	CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
	Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0

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<b>Total</b>			<b>186</b>	<b>\$34,262,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,625,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,898,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,577,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,621,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,723,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,359,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$119,105,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$182,583,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407STZ5		Unavailable	299	\$64,409,074.86	100%	2	\$405,216.32	NA	0
<b>Total</b>			<b>299</b>	<b>\$64,409,074.86</b>	<b>100%</b>	<b>2</b>	<b>\$405,216.32</b>		<b>0</b>
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,371,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,218,810.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWQ1		Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,014,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SWR9		Unavailable	7	\$1,117,309.65	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>34</b>	<b>\$3,286,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407SZS4	Unavailable		15	\$1,409,383.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,409,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2A7	BANK OF AMERICA NA		30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable		2	\$669,600.00	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,601,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2B5	BANK OF AMERICA NA		220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable		42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$40,244,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2P4	BANK OF AMERICA NA		3	\$455,896.09	24.87%	0	\$0.00	NA	0
	Unavailable		13	\$1,377,093.48	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,832,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2Q2	BANK OF AMERICA NA		39	\$7,551,681.26	30.36%	0	\$0.00	NA	0
	Unavailable		72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,877,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2R0	BANK OF AMERICA NA		47	\$11,236,222.00	31.79%	1	\$330,315.27	NA	0
	Unavailable		96	\$24,103,744.45	68.21%	1	\$294,999.98	NA	0
<b>Total</b>			<b>143</b>	<b>\$35,339,966.45</b>	<b>100%</b>	<b>2</b>	<b>\$625,315.25</b>		<b>0</b>
31407T2S8	BANK OF AMERICA NA		141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable		74	\$17,431,185.00	34.54%	1	\$289,269.82	NA	0
<b>Total</b>			<b>215</b>	<b>\$50,468,605.14</b>	<b>100%</b>	<b>1</b>	<b>\$289,269.82</b>		<b>0</b>
31407T2T6	BANK OF AMERICA NA		131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable		79	\$19,694,174.97	39.17%	1	\$275,000.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,276,740.18</b>	<b>100%</b>	<b>1</b>	<b>\$275,000.00</b>		<b>0</b>
31407T2U3	BANK OF AMERICA NA		92	\$20,610,995.65	58.49%	0	\$0.00	NA	0
	Unavailable		56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$35,240,070.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2V1	BANK OF AMERICA NA		40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable		61	\$15,900,167.31	63%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,238,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T2W9	BANK OF AMERICA NA		47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable		35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,098,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T3A6		Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,575,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3B4		Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,774,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3L2		BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
		Unavailable	97	\$12,499,203.94	88.06%	2	\$145,921.57	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,193,584.49</b>	<b>100%</b>	<b>2</b>	<b>\$145,921.57</b>		<b>0</b>
31407T3M0		BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0
		Unavailable	40	\$5,699,782.79	98.06%	1	\$247,167.90	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,812,403.79</b>	<b>100%</b>	<b>1</b>	<b>\$247,167.90</b>		<b>0</b>
31407T3N8		BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0
		Unavailable	27	\$3,580,332.47	81.26%	1	\$232,074.15	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,406,258.32</b>	<b>100%</b>	<b>1</b>	<b>\$232,074.15</b>		<b>0</b>
31407T3P3		BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,768,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3Q1		BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$4,846,564.50	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,251,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3R9		SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0
		Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,857,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3S7		SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0
		Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$41,387,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3T5		SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0
		Unavailable	49	\$7,650,619.80	49.85%	1	\$263,638.16	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,346,486.30</b>	<b>100%</b>	<b>1</b>	<b>\$263,638.16</b>		<b>0</b>
31407T3U2		SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0
		Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,059,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T3V0	SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0
	Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,465,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3W8	SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,068,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3Y4	SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,371,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T3Z1	SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0
	Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,091,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4A5	SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0
	Unavailable	7	\$927,128.70	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4M9	KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,615,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4N7	Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,274,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4P2	Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4Q0	FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
	Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,073,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4R8	FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
	Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,647,812.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4S6	FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
	Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,937,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T4T4	FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,222,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4U1	FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,183,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4V9	FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,759,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4W7	FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,412,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4X5	THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,121,178.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4Y3	THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,124,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T4Z0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,085,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5A4	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,162,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5B2	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,088,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5C0	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,049,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5D8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,089,418.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5E6	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,040,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5F3		51	\$5,045,692.74	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>51</b>	<b>\$5,045,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$50,068,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,583,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,738,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5K2		FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
		Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5L0		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,082,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5M8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
		Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,331,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5N6		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,344,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5P1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5R7		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$16,504,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION		35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
	Unavailable		4	\$304,913.57	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,490,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION		6	\$651,879.08	58.49%	0	\$0.00	NA	0
	Unavailable		3	\$462,601.43	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,114,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION		46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
	Unavailable		15	\$3,261,348.70	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,508,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,219,269.37	96.22%	0	\$0.00	NA	0
	Unavailable		1	\$47,900.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,267,169.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,825,033.81	86.07%	0	\$0.00	NA	0
	Unavailable		6	\$619,246.52	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,444,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION		88	\$17,858,141.02	78.38%	0	\$0.00	NA	0
	Unavailable		32	\$4,926,879.94	21.62%	1	\$201,134.14	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,785,020.96</b>	<b>100%</b>	<b>1</b>	<b>\$201,134.14</b>		<b>0</b>
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION		86	\$19,344,735.00	71.07%	1	\$359,650.00	NA	0
	Unavailable		33	\$7,872,670.00	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,217,405.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,650.00</b>		<b>0</b>
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION		46	\$4,112,076.49	69.23%	0	\$0.00	NA	0
	Unavailable		21	\$1,827,721.54	30.77%	1	\$107,623.15	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,939,798.03</b>	<b>100%</b>	<b>1</b>	<b>\$107,623.15</b>		<b>0</b>
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION		177	\$39,718,048.38	79.78%	0	\$0.00	NA	0
	Unavailable		44	\$10,066,447.59	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$49,784,495.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,766,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,107,944.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,784,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6F2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,626,800.00	78.84%	0	\$0.00	NA	0
	Unavailable	2	\$436,631.00	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,063,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6G0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,543,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6H8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,383,797.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6R6	GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
	Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6S4	Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,322,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,999,283.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,885,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,401,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,931,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,008,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	1	\$149,118.41	NA	0
<b>Total</b>			<b>165</b>	<b>\$29,876,042.52</b>	<b>100%</b>	<b>1</b>	<b>\$149,118.41</b>		<b>0</b>
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,989,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,017,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,152,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,117,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$9,252,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,173,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,765,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,219,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TAH3		Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,234,717.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,327,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,096,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,555,190.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,984.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,293,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TH37	Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,215,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH45	Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,984,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH52	FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
	Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,302,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH60	FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,687,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,890,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,282,646.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,759,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,859,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,192,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA	0
	Unavailable	23	\$4,664,796.79	93.18%	1	\$158,922.80	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,005,996.79</b>	<b>100%</b>	<b>1</b>	<b>\$158,922.80</b>		<b>0</b>
31407THG8	FLAGSTAR BANK, FSB	2	\$255,900.00	10.4%	0	\$0.00	NA	0
	Unavailable	17	\$2,203,734.42	89.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,459,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,254,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,853,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,337,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THL7	Unavailable	14	\$2,900,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,900,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,056,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable	1,445	\$256,895,634.87	96.74%	2	\$261,529.20	NA	0
<b>Total</b>		<b>1,501</b>	<b>\$265,560,427.48</b>	<b>100%</b>	<b>2</b>	<b>\$261,529.20</b>		<b>0</b>
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	1	\$104,702.07	NA	0
<b>Total</b>		<b>711</b>	<b>\$106,741,888.85</b>	<b>100%</b>	<b>1</b>	<b>\$104,702.07</b>		<b>0</b>
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$79,384,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$79,777,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$31,721,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	64	\$16,024,062.60	95.22%	1	\$210,296.94	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,828,862.60</b>	<b>100%</b>	<b>1</b>	<b>\$210,296.94</b>		<b>0</b>
31407THU7	Unavailable	12	\$2,186,471.55	100%	1	\$192,722.36	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,186,471.55</b>	<b>100%</b>	<b>1</b>	<b>\$192,722.36</b>		<b>0</b>
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,278,430.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,091,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0
	Unavailable	19	\$5,118,621.10	86.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,927,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,449,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$34,657,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ27	Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,818,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,556,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ43	Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,254,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ50	FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0
	Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,766,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ68	FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0
	Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,184,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,131,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,711,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,968,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,878,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,364,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,132,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,191,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,758,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,355,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKD1	Unavailable	7	\$1,747,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,747,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,556,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,998,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,180,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,813,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0

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		Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,412,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKK5		FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
		Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,901,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKL3		FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,980,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKM1		FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
		Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,091,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKN9		FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,489,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKP4		FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0
		Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,597,257.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKQ2		Unavailable	5	\$1,452,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,452,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKR0		FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,163,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKS8		Unavailable	17	\$1,134,976.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,134,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKT6		FLAGSTAR BANK, FSB	1	\$140,300.00	2.65%	0	\$0.00	NA	0
		Unavailable	37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,291,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TKU3		FLAGSTAR BANK, FSB	4	\$806,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,135,487.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTD2		CHASE HOME FINANCE	8	\$1,790,135.07	89.68%	0	\$0.00	NA	0
		Unavailable	1	\$206,044.68	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,996,179.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407TTF7	CHASE HOME FINANCE	1	\$61,500.00	5.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,159,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTP5	NAVY FEDERAL CREDIT UNION	108	\$20,148,199.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,148,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTQ3	NAVY FEDERAL CREDIT UNION	100	\$20,197,964.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,197,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTR1	NAVY FEDERAL CREDIT UNION	74	\$15,537,068.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,537,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTS9	NAVY FEDERAL CREDIT UNION	83	\$16,400,982.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,400,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TTT7	NAVY FEDERAL CREDIT UNION	10	\$2,218,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,218,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUM0	NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,776,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUN8	NEXSTAR FINANCIAL CORPORATION	9	\$1,486,435.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,486,435.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUP3	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,354,812.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUQ1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,109,622.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUR9	Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,848,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUS7	Unavailable	10	\$1,325,853.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,325,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUT5		Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,084,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,955,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,723,843.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,353,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,422,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,987,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,654,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX88		CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,918,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TX96		CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,799,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYA2		CHEVY CHASE BANK FSB	6	\$1,235,605.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,235,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYB0		CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,023,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYC8		COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0
		Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,212,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYD6		COLONIAL SAVINGS FA	5	\$474,075.01	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$772,163.10	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYE4		COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
		Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,623,747.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYF1		COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
		Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$42,414,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYG9		COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
		Unavailable	119	\$20,257,593.47	68.69%	1	\$85,168.75	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,491,284.73</b>	<b>100%</b>	<b>1</b>	<b>\$85,168.75</b>		<b>0</b>
31407TYH7		COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,732,193.64	61.58%	1	\$251,172.76	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,933,270.50</b>	<b>100%</b>	<b>1</b>	<b>\$251,172.76</b>		<b>0</b>
31407TYJ3		Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,800,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYK0		Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,611,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYL8		Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,299,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYM6		Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,161,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TYP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,270,486.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,531,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0
		Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,272,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,453,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAD9		WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,016,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAE7		Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,552,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAF4		Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,381,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAG2		WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,295,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAH0		WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,073,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,434,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,376,112.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,942,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,978,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,076,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAQ0		WACHOVIA MORTGAGE CORPORATION	9	\$1,852,849.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,852,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,667,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,149,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,606,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UAV9		Unavailable	6	\$1,328,069.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,328,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,943,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,316,668.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,889,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,341,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,283,406.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCN5		Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,887,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,966,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,581,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,255,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,609,836.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCT2		Unavailable	7	\$1,191,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,216,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,032,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,068,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD87		PULTE MORTGAGE, L.L.C.	45	\$10,000,144.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UD95		PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,000,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UEA1		PULTE MORTGAGE, L.L.C.	28	\$5,000,095.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,000,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,001,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,044,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,000,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,001,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$4,500,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,501,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,594,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFT9		AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,274,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFU6		AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,813,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFV4		HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,999,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFW2		HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
		Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFX0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,854,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFY8		Unavailable	29	\$4,655,070.82	100%	1	\$126,007.75	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,655,070.82</b>	<b>100%</b>	<b>1</b>	<b>\$126,007.75</b>		<b>0</b>
31407UFZ5		HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,957,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UGA9		HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
		Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,209,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,947,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,455,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH75	FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,253,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH83	CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,318,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UH91	CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,179,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHF7	STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,963,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHG5	STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,726,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHH3	STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHI9	STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,236,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHK6	STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,898,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHL4		62	\$11,375,742.70	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB								
<b>Total</b>			<b>62</b>	<b>\$11,375,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHM2		STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,035,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHN0		STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,423,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHP5		STATE FARM BANK, FSB	13	\$1,014,157.27	100%	1	\$59,482.07	NA	1	\$
<b>Total</b>			<b>13</b>	<b>\$1,014,157.27</b>	<b>100%</b>	<b>1</b>	<b>\$59,482.07</b>		<b>1</b>	<b>\$</b>
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,775,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,333,263.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$27,640,837.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$11,797,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$29,556,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$5,233,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0	
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,125,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407UHX8		COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0	
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,503,508.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,801,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,402,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,423,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK55		WASHINGTON MUTUAL BANK	18	\$4,619,860.00	45.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,539,941.99	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,159,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0
		Unavailable	103	\$24,107,459.42	67.99%	1	\$127,947.47	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,456,063.61</b>	<b>100%</b>	<b>1</b>	<b>\$127,947.47</b>		<b>0</b>
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,351,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,748,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UL88		WORLD SAVINGS BANK	36	\$6,296,920.47	84.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,137,373.95	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,434,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UL96		WORLD SAVINGS BANK	173	\$39,730,112.32	8.12%	0	\$0.00	NA	0
		Unavailable	1,812	\$449,562,205.68	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,985</b>	<b>\$489,292,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0

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		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,560,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,263,185.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,791,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,861,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$893,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,467,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$91,027,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,878,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM79		Unavailable	32	\$3,144,423.87	100%	1	\$98,074.94	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,144,423.87</b>	<b>100%</b>	<b>1</b>	<b>\$98,074.94</b>		<b>0</b>
31407UM87		Unavailable	66	\$8,430,218.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,430,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UM95		Unavailable	134	\$28,844,656.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,844,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMA2		WORLD SAVINGS BANK	603	\$113,095,921.37	90.66%	0	\$0.00	NA	0
		Unavailable	64	\$11,652,196.39	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$124,748,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMB0		WORLD SAVINGS BANK	381	\$92,569,108.30	21.61%	0	\$0.00	NA	0
		Unavailable	1,433	\$335,866,671.94	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,814</b>	<b>\$428,435,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UMC8		WORLD SAVINGS BANK	429	\$103,442,219.91	22.19%	0	\$0.00	NA	0
		Unavailable	1,561	\$362,638,874.33	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,990</b>	<b>\$466,081,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMD6		WORLD SAVINGS BANK	376	\$90,115,409.64	20.17%	0	\$0.00	NA	0
		Unavailable	1,533	\$356,637,782.12	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,909</b>	<b>\$446,753,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UME4		WORLD SAVINGS BANK	396	\$95,534,848.64	21.59%	0	\$0.00	NA	0
		Unavailable	1,467	\$346,951,331.71	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,863</b>	<b>\$442,486,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMF1		WORLD SAVINGS BANK	362	\$86,178,357.18	20.17%	0	\$0.00	NA	0
		Unavailable	1,458	\$341,172,171.57	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>1,820</b>	<b>\$427,350,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMG9		WORLD SAVINGS BANK	395	\$94,370,125.53	21.22%	0	\$0.00	NA	0
		Unavailable	1,465	\$350,426,680.25	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,860</b>	<b>\$444,796,805.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMH7		WORLD SAVINGS BANK	395	\$94,404,828.08	21.13%	0	\$0.00	NA	0
		Unavailable	1,489	\$352,405,539.61	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,884</b>	<b>\$446,810,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMJ3		WORLD SAVINGS BANK	361	\$86,376,768.66	19.28%	0	\$0.00	NA	0
		Unavailable	1,529	\$361,634,768.13	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>1,890</b>	<b>\$448,011,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMP9		WELLS FARGO BANK, N.A.	641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
		Unavailable	212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>853</b>	<b>\$128,771,010.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMQ7		WELLS FARGO BANK, N.A.	50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
		Unavailable	98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,849,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMR5		WELLS FARGO BANK,	4,908	\$818,033,058.61	58.66%	1	\$294,330.40	NA	1 \$29

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		N.A.							
		Unavailable	3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8,210</b>	<b>\$1,394,614,176.67</b>	<b>100%</b>	<b>1</b>	<b>\$294,330.40</b>		<b>1</b>
31407UMS3		WELLS FARGO BANK, N.A.	696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
		Unavailable	1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>1,841</b>	<b>\$341,727,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMT1		MORGAN STANLEY CREDIT CORPORATION	30	\$4,219,511.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,219,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMU8		MORGAN STANLEY CREDIT CORPORATION	41	\$5,613,954.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,613,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMV6		Unavailable	8	\$1,086,991.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,991.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMW4		Unavailable	31	\$4,001,558.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,001,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMX2		Unavailable	32	\$2,027,006.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,027,006.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMY0		Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,286,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UMZ7		Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,565,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNA1		Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$772,688.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNB9		Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,449,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNC7		Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,587,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UND5		Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,564,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UNE3		Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,767,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNG8		AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,379,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNH6		STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNJ2		STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,763,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNK9		STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,641,506.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNL7		STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,186,658.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNM5		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,813,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNP8		EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
		Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,515,755.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNQ6		WASHINGTON MUTUAL BANK	65	\$13,919,537.89	58.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,644,769.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,429,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,064,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$635,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,668,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$854,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,425,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEE1		FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0
		Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEF8		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0
		Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,653,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEG6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,450,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,178,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	1	\$359,550.55	NA	1 \$359,550.55
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,817,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,550.55</b>		<b>1 \$359,550.55</b>
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0
	Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,312,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,892,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEN1	FIRST HORIZON HOME LOAN CORPORATION	4	\$921,645.00	91.28%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,009,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEP6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
	Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,504,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0
	Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,480,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VF26	PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,025,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
	Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>214</b>	<b>\$38,100,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$58,250,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$32,195,018.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,014,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,653,779.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,731,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,675,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,227,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$26,442,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407VFN0	OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
	Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$49,909,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFP5	Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,278,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFQ3	OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
	Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$97,807,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFS9	OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
	Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$38,796,779.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFT7	Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,017,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFU4	Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,778,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFX2	Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,749,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFW0	PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,070,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFX8	PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,021,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFX6	PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,002,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VFZ3	PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,005,671.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VG25	WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,090,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,211,250.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,259,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,799,684.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	10	\$2,150,171.78	NA	3 \$55
<b>Total</b>			<b>450</b>	<b>\$97,167,419.33</b>	<b>100%</b>	<b>10</b>	<b>\$2,150,171.78</b>		<b>3 \$55</b>
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	6	\$1,591,258.51	NA	1 \$38
<b>Total</b>			<b>441</b>	<b>\$105,108,484.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,591,258.51</b>		<b>1 \$38</b>
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,681,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	1	\$148,920.79	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,096,538.35</b>	<b>100%</b>	<b>1</b>	<b>\$148,920.79</b>		<b>0</b>
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,679,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VH99		EMC MORTGAGE CORPORATION	15	\$3,722,538.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,722,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	1	\$336,899.86	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,956,473.58</b>	<b>100%</b>	<b>1</b>	<b>\$336,899.86</b>		<b>0</b>
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	1	\$305,829.88	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,414,148.08</b>	<b>100%</b>	<b>1</b>	<b>\$305,829.88</b>		<b>0</b>
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$58,461,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,668,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	1	\$245,667.71	NA	0
<b>Total</b>			<b>195</b>	<b>\$15,982,960.02</b>	<b>100%</b>	<b>1</b>	<b>\$245,667.71</b>		<b>0</b>
31407VMR3		FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$11,265,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMS1		FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,258,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMT9		FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,834,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMU6		FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,602,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMV4		FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$59,015,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMW2		FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$44,141,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMX0		FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,217,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMY8		FIFTH THIRD BANK	158	\$18,036,978.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,036,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VMZ5		FIFTH THIRD BANK	26	\$2,763,419.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,763,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VN27		BANK OF AMERICA NA	27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
		Unavailable	26	\$6,209,480.00	52.59%	1	\$251,250.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,808,229.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,250.00</b>		<b>0</b>

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31407VN35	BANK OF AMERICA NA	27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,878,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNY7	BANK OF AMERICA NA	27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,513,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VNZ4	BANK OF AMERICA NA	195	\$45,892,684.11	73.2%	1	\$250,000.00	NA	0
	Unavailable	71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$62,696,498.11</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>0</b>
31407VPV1	U.S. BANK N.A.	7	\$630,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$630,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.	187	\$24,633,242.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$24,633,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.	151	\$37,014,940.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$37,014,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.	113	\$7,327,731.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,327,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,377,192.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,377,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.	31	\$8,127,786.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,127,786.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,917,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,692,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQ99	LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	1	\$327,733.33	NA	0

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<b>Total</b>			<b>26</b>	<b>\$5,924,855.55</b>	<b>100%</b>	<b>1</b>	<b>\$327,733.33</b>		<b>0</b>
31407VQL2	Unavailable		13	\$2,215,476.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,215,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQM0	Unavailable		91	\$12,450,744.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,450,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQN8	Unavailable		26	\$3,227,124.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,227,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQP3	Unavailable		15	\$1,745,697.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,745,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQQ1	Unavailable		228	\$37,496,317.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$37,496,317.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQR9	Unavailable		148	\$20,444,350.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,444,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQS7	Unavailable		146	\$17,622,167.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$17,622,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQT5	Unavailable		38	\$4,678,795.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,678,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQU2	Unavailable		51	\$5,665,370.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,665,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.		54	\$7,312,743.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,312,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.		88	\$9,187,782.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,187,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQX6	LEHMAN BROTHERS HOLDINGS, INC.		20	\$2,432,517.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,432,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQY4	LEHMAN BROTHERS HOLDINGS, INC.		332	\$74,889,998.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$74,889,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VQZ1			602	\$148,238,911.44	100%	1	\$224,048.85	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>602</b>	<b>\$148,238,911.44</b>	<b>100%</b>	<b>1</b>	<b>\$224,048.85</b>			<b>0</b>
31407VR23		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,674,598.95	100%	0	\$0.00	NA		0
<b>Total</b>			<b>8</b>	<b>\$1,674,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VR49		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA		0
<b>Total</b>			<b>9</b>	<b>\$1,950,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA		0
<b>Total</b>			<b>120</b>	<b>\$7,132,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA		0
<b>Total</b>			<b>60</b>	<b>\$5,826,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA		0
<b>Total</b>			<b>5</b>	<b>\$1,237,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA		0
<b>Total</b>			<b>35</b>	<b>\$2,818,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	1	\$319,288.60	NA		0
<b>Total</b>			<b>20</b>	<b>\$2,093,174.60</b>	<b>100%</b>	<b>1</b>	<b>\$319,288.60</b>			<b>0</b>
31407VRF4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,320,332.66	100%	0	\$0.00	NA		0
<b>Total</b>			<b>9</b>	<b>\$1,320,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	1	\$67,601.62	NA	1	\$0
<b>Total</b>			<b>50</b>	<b>\$8,615,078.41</b>	<b>100%</b>	<b>1</b>	<b>\$67,601.62</b>		<b>1</b>	<b>\$0</b>
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA		0
<b>Total</b>			<b>43</b>	<b>\$3,512,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31407VRL1	WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,432,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRM9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,663,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRN7	WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,014,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRP2	WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,057,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRQ0	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,911,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRR8	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,200,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRS6	WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,458,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRT4	WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$42,965,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRU1	WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,620,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRV9		24	\$3,106,316.20	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
<b>Total</b>			<b>24</b>	<b>\$3,106,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,268,318.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,305,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,391,843.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VRZ0		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,287,342.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,287,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,171,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,652,609.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV85		EMC MORTGAGE CORPORATION	13	\$3,853,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,853,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,232,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,735,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$4,453,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,107,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,665,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVV4		EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,799,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVW2		EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,311,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVX0		EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$60,036,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VVY8		EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	3	\$485,340.31	NA	1 \$14
<b>Total</b>			<b>280</b>	<b>\$43,184,867.48</b>	<b>100%</b>	<b>3</b>	<b>\$485,340.31</b>		<b>1 \$14</b>
31407VVZ5		EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	1	\$85,343.12	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,948,482.76</b>	<b>100%</b>	<b>1</b>	<b>\$85,343.12</b>		<b>0</b>
31407VW27		DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,127,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW35		DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$879,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW50		DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$883,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW68		DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,258,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW76			17	\$1,673,720.97	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>17</b>	<b>\$1,673,720.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW84		DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,640,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VW92		DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,587,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWA9		EMC MORTGAGE CORPORATION	27	\$5,820,529.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,820,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,739,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,204,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$33,549,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	1	\$151,200.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,470,133.88</b>	<b>100%</b>	<b>1</b>	<b>\$151,200.00</b>		<b>0</b>
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,019,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,248,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,864,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWK7		EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,190,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VWL5	EMC MORTGAGE CORPORATION	10	\$2,463,078.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,463,078.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWM3	EMC MORTGAGE CORPORATION	9	\$1,877,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,877,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWP6	DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$985,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWQ4	DLJ MORTGAGE CAPITAL INC.	4	\$625,012.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$625,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWR2	DLJ MORTGAGE CAPITAL INC.	5	\$945,641.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$945,641.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWS0	DLJ MORTGAGE CAPITAL INC.	10	\$1,754,638.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,754,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWT8	DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,454,746.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWU5	DLJ MORTGAGE CAPITAL INC.	10	\$862,418.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$862,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWV3	DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,065,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWW1	DLJ MORTGAGE CAPITAL INC.	19	\$2,414,129.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,414,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWX9	DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$465,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWY7	DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,549,056.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,930,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,556,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,567,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$16,198,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,817,958.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX67		DLJ MORTGAGE CAPITAL INC.	10	\$3,455,477.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,455,477.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX75		DLJ MORTGAGE CAPITAL INC.	20	\$7,498,035.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,498,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	1	\$50,121.76	NA	1 \$
<b>Total</b>			<b>10</b>	<b>\$1,298,377.54</b>	<b>100%</b>	<b>1</b>	<b>\$50,121.76</b>		<b>1 \$</b>
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	1	\$94,638.44	NA	1 \$
<b>Total</b>			<b>20</b>	<b>\$1,971,922.16</b>	<b>100%</b>	<b>1</b>	<b>\$94,638.44</b>		<b>1 \$</b>
31407VXB6		DLJ MORTGAGE CAPITAL INC.	16	\$1,981,780.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,981,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,189,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXD2			107	\$13,910,438.94	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>107</b>	<b>\$13,910,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXE0		DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,709,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXF7		DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,148,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXG5		DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	1	\$143,522.20	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,806,424.45</b>	<b>100%</b>	<b>1</b>	<b>\$143,522.20</b>		<b>0</b>
31407VXH3		DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,213,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXJ9		DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,148,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXK6		DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,030,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXL4		DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,112,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXM2		DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXN0		DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,544,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXP5		DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,357,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXQ3		DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,618,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	1	\$272,662.01	NA	0
<b>Total</b>		<b>181</b>	<b>\$42,892,688.65</b>	<b>100%</b>	<b>1</b>	<b>\$272,662.01</b>		<b>0</b>
31407VXS9	DLJ MORTGAGE CAPITAL INC.	38	\$8,824,636.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,824,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXT7	DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	1	\$207,754.00	NA	1 \$20
<b>Total</b>		<b>80</b>	<b>\$19,971,711.25</b>	<b>100%</b>	<b>1</b>	<b>\$207,754.00</b>		<b>1 \$20</b>
31407VXU4	DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,624,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXV2	DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	1	\$484,885.86	NA	1 \$48
<b>Total</b>		<b>16</b>	<b>\$2,455,434.95</b>	<b>100%</b>	<b>1</b>	<b>\$484,885.86</b>		<b>1 \$48</b>
31407VXX8	DLJ MORTGAGE CAPITAL INC.	5	\$1,041,749.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,041,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXY6	DLJ MORTGAGE CAPITAL INC.	13	\$2,844,300.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,844,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VXZ3	DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	1	\$147,871.33	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,564,642.26</b>	<b>100%</b>	<b>1</b>	<b>\$147,871.33</b>		<b>0</b>
31407VYA7	DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,161,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYG4	DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,593,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYH2	DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,840,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYJ8	DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$26,867,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,714,769.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,150,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,563,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,624,926.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,624,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,574,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,625,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$746,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	3	\$661,388.85	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,899,342.45</b>	<b>100%</b>	<b>3</b>	<b>\$661,388.85</b>		<b>0</b>
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	7	\$1,626,078.10	NA	0
<b>Total</b>			<b>192</b>	<b>\$43,718,635.92</b>	<b>100%</b>	<b>7</b>	<b>\$1,626,078.10</b>		<b>0</b>
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,048,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	2	\$464,794.81	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,977,356.51</b>	<b>100%</b>	<b>2</b>	<b>\$464,794.81</b>		<b>0</b>
31407WS20			8	\$1,147,122.59	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
<b>Total</b>			<b>8</b>	<b>\$1,147,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$19,595,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	1	\$90,817.22	NA	1	\$
<b>Total</b>			<b>57</b>	<b>\$11,404,112.34</b>	<b>100%</b>	<b>1</b>	<b>\$90,817.22</b>		<b>1</b>	<b>\$</b>
31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,397,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$23,045,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,043,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	1	\$176,000.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$32,795,882.86</b>	<b>100%</b>	<b>1</b>	<b>\$176,000.00</b>		<b>0</b>	
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	1	\$356,857.93	NA	0	
<b>Total</b>			<b>44</b>	<b>\$9,798,004.60</b>	<b>100%</b>	<b>1</b>	<b>\$356,857.93</b>		<b>0</b>	
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,797,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,056,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407WSE4			110	\$25,582,353.68	100%	8	\$1,815,350.09	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>110</b>	<b>\$25,582,353.68</b>	<b>100%</b>	<b>8</b>	<b>\$1,815,350.09</b>		<b>0</b>
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	5	\$1,094,146.07	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,293,447.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,094,146.07</b>		<b>0</b>
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	24	\$5,821,413.48	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$228,615,978.44</b>	<b>100%</b>	<b>24</b>	<b>\$5,821,413.48</b>		<b>0</b>
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	3	\$693,963.45	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,969,509.75</b>	<b>100%</b>	<b>3</b>	<b>\$693,963.45</b>		<b>0</b>
31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	11	\$2,454,097.29	NA	0
<b>Total</b>			<b>341</b>	<b>\$74,651,462.72</b>	<b>100%</b>	<b>11</b>	<b>\$2,454,097.29</b>		<b>0</b>
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	4	\$784,020.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,389,381.39</b>	<b>100%</b>	<b>4</b>	<b>\$784,020.00</b>		<b>0</b>
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	3	\$746,324.12	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,898,576.00</b>	<b>100%</b>	<b>3</b>	<b>\$746,324.12</b>		<b>0</b>
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	3	\$447,149.39	NA	0
<b>Total</b>			<b>472</b>	<b>\$88,450,301.97</b>	<b>100%</b>	<b>3</b>	<b>\$447,149.39</b>		<b>0</b>
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	4	\$600,068.11	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,770,351.99</b>	<b>100%</b>	<b>4</b>	<b>\$600,068.11</b>		<b>0</b>
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	3	\$431,955.88	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,869,961.72</b>	<b>100%</b>	<b>3</b>	<b>\$431,955.88</b>		<b>0</b>
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	5	\$564,899.34	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,034,846.99</b>	<b>100%</b>	<b>5</b>	<b>\$564,899.34</b>		<b>0</b>
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	25	\$5,950,534.28	NA	0
<b>Total</b>			<b>824</b>	<b>\$174,667,520.66</b>	<b>100%</b>	<b>25</b>	<b>\$5,950,534.28</b>		<b>0</b>

31407WSS3	LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	9	\$2,572,710.74	NA	0
<b>Total</b>		<b>501</b>	<b>\$105,212,720.78</b>	<b>100%</b>	<b>9</b>	<b>\$2,572,710.74</b>		<b>0</b>
31407WST1	LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	16	\$4,173,004.70	NA	0
<b>Total</b>		<b>713</b>	<b>\$154,587,787.33</b>	<b>100%</b>	<b>16</b>	<b>\$4,173,004.70</b>		<b>0</b>
31407WSU8	LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	9	\$2,290,783.80	NA	0
<b>Total</b>		<b>461</b>	<b>\$105,318,932.11</b>	<b>100%</b>	<b>9</b>	<b>\$2,290,783.80</b>		<b>0</b>
31407WT29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,275,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,940,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT45	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,037,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT52	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,835,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT60	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,561,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,090,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WT86	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,728,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,179,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$81,085,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,502,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,848,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,521,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,303,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,303,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,664,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,437,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,437,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,778,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTJ2			12	\$2,235,050.08	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>12</b>	<b>\$2,235,050.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$30,729,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$37,602,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,441,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,843,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,320,018.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,320,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,035,530.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,862,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,538,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL	29	\$2,070,304.40	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>29</b>	<b>\$2,070,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,763,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,410,797.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,038,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WTZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,230,541.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,230,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,339,809.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,406,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,291,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,221,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,694,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407WUH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,992,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB59	EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,452,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB67	EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,388,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XB75	EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,500,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MGX9	CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
	Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$43,006,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHF7	CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0
	Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,001,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHH3	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
		9	\$1,003,238.28	0.28%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	1	\$221,231.20	NA	0	
	GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0	
		13	\$2,509,145.04	0.7%	0	\$0.00	NA	0	

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	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0	
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,822</b>	<b>\$358,546,934.34</b>	<b>100%</b>	<b>1</b>	<b>\$221,231.20</b>		<b>0</b>	
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	1	\$150,179.79	NA	0	
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0	
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0	
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	4	\$941,113.42	NA	0	
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	380	\$66,974,823.00	6.59%	1	\$140,713.31	NA	0	

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	CORPORATION							
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	1	\$217,256.70	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	1	\$347,565.16	NA	0
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0
	NCB, FSB	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0
	Unavailable	1,445	\$267,212,502.57	26.3%	4	\$492,073.74	NA	0
<b>Total</b>		<b>5,545</b>	<b>\$1,015,867,521.57</b>	<b>100%</b>	<b>12</b>	<b>\$2,288,902.12</b>		<b>0</b>
31371MHK6	AMERICAN HOME MORTGAGE	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	1	\$102,188.88	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	88	\$12,745,992.64	10.58%	3	\$355,353.90	NA	1	\$15
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	
	NCB, FSB	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	

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	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	320	\$43,819,405.76	36.37%	1	\$68,250.19	NA	0
<b>Total</b>		<b>847</b>	<b>\$120,484,655.70</b>	<b>100%</b>	<b>5</b>	<b>\$525,792.97</b>		<b>1</b>
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0
		36	\$6,380,770.91	1.18%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	
		191	\$27,433,386.09	5.06%	1	\$271,774.67	NA	1	\$271,774.67

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		WELLS FARGO BANK, N.A.							
		Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3,226</b>	<b>\$541,641,859.34</b>	<b>100%</b>	<b>1</b>	<b>\$271,774.67</b>		<b>1 \$2</b>
31371MHM2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0
		CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0
		EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0
		HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$81,046.19	0.25%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$32,971,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0

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	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$102,688,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MHP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,059.16	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$4,482,626.68	3.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,571,699.02	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$197,410.27	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$5,683,914.84	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$5,955,743.00	4.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$472,267.00	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,629,233.29	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$102,450.00	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	21	\$1,923,720.32	1.6%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$551,706.05	0.46%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,692.54	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	128	\$14,509,520.13	12.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,950.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,500.00	0.44%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$688,776.21	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$2,424,903.87	2.02%	0	\$0.00	NA	0
	Unavailable	560	\$75,522,999.19	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>968</b>	<b>\$120,128,171.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ32	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,000.00	1.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,407,520.32	9.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$987,992.42	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$1,301,549.52	8.43%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$489,314.16	3.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$78,484.41	0.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,417.09	0.51%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,150.00	3.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$728,861.97	4.72%	0	\$0.00	NA	0
	Unavailable	60	\$9,644,240.43	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,435,530.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ40	AMERICAN HOME MORTGAGE CORPORATION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$26,900.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	164	\$16,557,759.80	13.22%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,140,189.22	0.91%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,786,921.74	1.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	234	\$19,634,467.86	15.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$547,888.05	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,000.00	0.36%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,325,665.60	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$259,418.80	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	46	\$4,921,548.06	3.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$206,500.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$509,200.00	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$389,750.00	0.31%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$125,700.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	43	\$2,933,986.19	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$127,800.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	87	\$8,490,664.93	6.78%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,363,259.03	2.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,179,137.04	0.94%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$111,500.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$755,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	324	\$25,959,970.64	20.72%	0	\$0.00	NA	0
	Unavailable	327	\$32,150,555.41	25.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,367</b>	<b>\$125,270,782.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$89,378.85	0.18%	0	\$0.00	NA	0
		4	\$464,863.19	0.93%	0	\$0.00	NA	0

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	NEXSTAR FINANCIAL CORPORATION								
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0	
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$49,952,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$16,763,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MJ73	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$23,535,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	3	\$533,591.81	4.93%	0	\$0.00	NA	0

	BANK								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0	
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$10,826,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0	
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$734,281.01	8.63%	0	\$0.00	NA	0	
	Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0	

<b>Total</b>			<b>61</b>	<b>\$8,505,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK22		WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,223,526.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK30		WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,123,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK55		FIRST HORIZON HOME LOAN CORPORATION	4	\$987,522.97	44.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$175,800.00	7.89%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$280,000.00	12.56%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,000.00	8.26%	0	\$0.00	NA	0
		Unavailable	3	\$601,309.85	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,228,632.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$870,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MK97		BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$4,176,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKA4	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$682,902.39	2.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0	
	EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	
	NCB, FSB	2	\$236,900.00	0.71%	0	\$0.00	NA	0	
		1	\$23,275.00	0.07%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0	
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>305</b>	<b>\$33,512,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0	
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$28,612,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0	
	Unavailable	568	\$125,207,403.17	92.36%	3	\$666,637.03	NA	0	
<b>Total</b>		<b>617</b>	<b>\$135,561,601.57</b>	<b>100%</b>	<b>3</b>	<b>\$666,637.03</b>		<b>0</b>	
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	1	\$243,918.44	NA	0	
	BISHOPS GATE RESIDENTIAL	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,470,143.04	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,834</b>	<b>\$408,857,775.58</b>	<b>100%</b>	<b>1</b>	<b>\$243,918.44</b>		<b>0</b>
31371MKM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$375,000.00	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$69,567.03	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$4,514,855.61	11.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,586.83	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$206,730.77	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$6,463,319.91	16.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$336,815.34	0.88%	0	\$0.00	NA	0

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

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
		Unavailable	295	\$30,690,402.64	53.74%	1	\$74,803.93	NA	0
<b>Total</b>			<b>548</b>	<b>\$57,124,809.71</b>	<b>100%</b>	<b>1</b>	<b>\$74,803.93</b>		<b>0</b>
31371MKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
		Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,984,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,658,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,466,716.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
		Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,299,705.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKU0		CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,946,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,757,270.00	14.09%	1	\$165,205.00	NA	0
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,472,613.42</b>	<b>100%</b>	<b>1</b>	<b>\$165,205.00</b>		<b>0</b>
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,148,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,452,103.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MKZ9		WASHINGTON MUTUAL BANK	1	\$115,612.69	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,930.03	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,473,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLQ8		PULTE MORTGAGE, L.L.C.	2	\$529,444.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$529,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,889,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,064,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,497,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,638,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,471,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MMP9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$500,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
			6	\$735,601.34	12.06%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,098,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD62		HARWOOD STREET FUNDING I, LLC	12	\$1,354,968.46	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,238,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD70		CITIMORTGAGE, INC.	1	\$176,823.80	29.1%	0	\$0.00	NA	0
		Unavailable	4	\$430,728.53	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$607,552.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD88		Unavailable	2	\$281,315.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$281,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$922,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,686,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDS4		HARWOOD STREET FUNDING I, LLC	1	\$178,409.06	46.39%	0	\$0.00	NA	0
		Unavailable	1	\$206,200.00	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$384,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$470,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0
	Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,271,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDV7	HARWOOD STREET FUNDING I, LLC	1	\$119,662.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDW5	CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0
	Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$537,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDX3	HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,191,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDY1	GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
	Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$963,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,109,004.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEA2	WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0

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		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$606,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEBO		WACHOVIA MORTGAGE CORPORATION	1	\$169,805.00	16.3%	0	\$0.00	NA	0
		Unavailable	4	\$871,986.23	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,041,791.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,785,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,197,778.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$668,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEJ3		WASHINGTON MUTUAL BANK	1	\$149,854.21	9.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,379.48	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,576,233.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$343,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QER5	CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0
	Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$666,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUU8	ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$26,977.32	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$57,982.78	0.96%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$6,022,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$884,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,309,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0
	Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,183,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ48	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,745,686.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,745,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ71	COLUMN GUARANTEED LLC	1	\$739,253.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$739,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQ97	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$24,463,605.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,463,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UQH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,542,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$18,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,579,886.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,579,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR70		GREYSTONE SERVICING CORPORATION INC.	1	\$839,127.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$839,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UR88		GREYSTONE SERVICING CORPORATION INC.	1	\$879,029.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$879,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URE5		RED MORTGAGE CAPITAL, INC.	1	\$8,044,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,548,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URJ4		AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URN5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,921,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,597,460.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377US20		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377US87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USB0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,912,131.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,912,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,924,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USL8		M & T REALTY CAPITAL CORPORATION	2	\$5,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377USM6		RED MORTGAGE CAPITAL, INC.	1	\$29,352,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,352,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USN4		M & T REALTY CAPITAL CORPORATION	3	\$11,486,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$11,486,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USU8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTA1		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>
31377UTB9		GREYSTONE SERVICING CORPORATION INC.	2	\$3,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTG8		WACHOVIA MULTIFAMILY	1	\$12,000,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,293,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,739,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTY9		GREYSTONE SERVICING CORPORATION INC.	1	\$640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JF49		Unavailable	2	\$9,513,641.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$9,513,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JF64		Unavailable	3	\$8,492,621.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$8,492,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JF72		Unavailable	3	\$2,041,694.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,041,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG22		Unavailable	11	\$11,104,092.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$11,104,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG30		Unavailable	27	\$33,592,902.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$33,592,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JG48	Unavailable	11	\$11,334,829.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$11,334,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG55	Unavailable	10	\$9,919,797.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$9,919,797.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG63	Unavailable	9	\$10,615,304.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$10,615,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG71	Unavailable	2	\$1,421,477.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,421,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG89	Unavailable	11	\$5,618,567.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,618,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JG97	Unavailable	5	\$3,312,070.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$3,312,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGA4	Unavailable	2	\$8,454,678.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$8,454,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGB2	Unavailable	4	\$7,073,306.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$7,073,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGC0	Unavailable	7	\$18,740,196.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$18,740,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGD8	Unavailable	18	\$24,432,716.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$24,432,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGE6	Unavailable	16	\$33,277,164.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$33,277,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGF3	Unavailable	17	\$40,197,713.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$40,197,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGG1	Unavailable	16	\$25,713,527.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$25,713,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGH9	Unavailable	18	\$32,614,693.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$32,614,693.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGJ5	Unavailable	15	\$34,618,995.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$34,618,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JGK2	Unavailable	18	\$30,517,486.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$30,517,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGL0	Unavailable	10	\$17,313,990.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$17,313,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGM8	Unavailable	17	\$39,948,029.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$39,948,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGN6	Unavailable	21	\$36,373,548.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$36,373,548.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGP1	Unavailable	15	\$33,061,734.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$33,061,734.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGQ9	Unavailable	15	\$35,727,273.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$35,727,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGR7	Unavailable	15	\$21,917,095.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$21,917,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGS5	Unavailable	29	\$46,912,847.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$46,912,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGT3	Unavailable	23	\$32,627,433.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$32,627,433.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGU0	Unavailable	16	\$27,729,717.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$27,729,717.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGV8	Unavailable	15	\$16,886,710.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$16,886,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGW6	Unavailable	13	\$14,965,181.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$14,965,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGX4	Unavailable	11	\$16,875,890.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$16,875,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGY2	Unavailable	8	\$7,885,078.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$7,885,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JGZ9	Unavailable	9	\$8,947,236.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$8,947,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JHA3	Unavailable	1	\$591,566.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$591,566.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHB1	Unavailable	1	\$792,374.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$792,374.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JHC9	Unavailable	1	\$897,468.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$897,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,464,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403E7L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$826,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$826,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLS1	Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$896,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLT9	Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,494,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLU6	Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,042,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TLV4	Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,872,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZD8	HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,142,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZF3	HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZG1	HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,626,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZH9	HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,438,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TZM8	HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,401,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405BEF4	SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,869,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJV4	HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,255,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CTS8	Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,493,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,027,235.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LET2	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,794,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LEU9	FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,588,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF33	CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
	Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,006,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF66	CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
	Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$54,298,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF74	CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
	Unavailable	103	\$23,252,329.70	75.73%	1	\$209,989.87	NA	0
<b>Total</b>		<b>136</b>	<b>\$30,703,426.41</b>	<b>100%</b>	<b>1</b>	<b>\$209,989.87</b>		<b>0</b>
31405SF82	CITIMORTGAGE, INC.	1	\$208,720.00	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$4,345,191.55	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,553,911.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SF90	Unavailable	12	\$1,692,537.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,692,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SFH2	CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
	Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$97,198,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFJ8	CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
	Unavailable	121	\$12,026,623.48	80.57%	1	\$83,343.11	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,927,465.86</b>	<b>100%</b>	<b>1</b>	<b>\$83,343.11</b>		<b>0</b>
31405SFK5	CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
	Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$47,509,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFL3	CITIMORTGAGE, INC.	2	\$191,905.74	7.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,414,021.48	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,605,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFM1	CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,278,795.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFP4	CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0
	Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$278,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFR0	CITIMORTGAGE, INC.	1	\$114,457.00	5.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,820,921.33	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,935,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFS8	CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0
	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$71,995,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFT6	CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,932,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,595,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$53,578,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405SFX7		CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
		Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$41,994,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFY5		Unavailable	14	\$3,209,410.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,209,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SFZ2		Unavailable	6	\$1,164,820.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,164,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGA6		CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0
		Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,298,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGB4		CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
		Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$33,649,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGC2		CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
		Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,794,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGD0		Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,641,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGE8		Unavailable	12	\$2,789,856.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,789,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGG3		CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,454,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGK4		CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
		Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,277,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405SGL2		CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
		Unavailable	90	\$20,730,525.85	71.53%	1	\$247,464.45	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,981,472.88</b>	<b>100%</b>	<b>1</b>	<b>\$247,464.45</b>		<b>0</b>
31405SGM0		Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,402,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ61		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$10,981,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ79		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YQ87		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,274,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B4W7		TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,990,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406B5G1		TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,416,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR21		WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
		Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$12,722,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR39		WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
		Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,834,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR47		WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,220,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR54		WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,523,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR62		WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,012,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,184,369.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,262,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRX3		WASHINGTON MUTUAL BANK	4	\$914,461.27	49.91%	0	\$0.00	NA	0
		Unavailable	4	\$917,745.31	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,832,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,264,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,395,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,493,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JSB0		WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0
		Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,635,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3C0		SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,058,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3D8		SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,077,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4S4		SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,092,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4T2		SUNTRUST MORTGAGE INC.	33	\$5,443,678.94	94.24%	0	\$0.00	NA	0

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	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,776,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,609,454.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,159,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,037,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,208,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,986,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,634,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,495,787.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGV2	CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,369,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGW0	CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,506,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGX8	CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,484,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MGY6	CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0
	Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,901,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406MGZ3	CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,286,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NYW8	WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,768,822.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QDM6	SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QNS2	Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$98,641.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
	Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,007,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
	Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,584,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
	Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,320,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,736,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0
	Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,559,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406RH73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$964,103.71	41.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,338,255.54	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,302,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
	Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,743,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RH99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$850,866.87	35.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,528,250.53	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,379,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
	Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,360,267.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$14,983,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,689,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,026,830.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$29,626,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,801,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,630,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,181,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,242,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,219,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$5,003,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,933,574.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,219,409.74	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,018,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$30,045,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,975,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,219,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,615,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RJ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,379,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
	Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,833,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
	Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,202,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$260,939.86	21.22%	0	\$0.00	NA	0
	Unavailable	11	\$968,835.09	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,229,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,995,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,500,205.28	60.29%	1	\$53,985.69	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,146,632.55</b>	<b>100%</b>	<b>1</b>	<b>\$53,985.69</b>		<b>0</b>
31406RJB2	BISHOPS GATE RESIDENTIAL	10	\$501,342.07	40.84%	1	\$27,461.80	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,227,444.21</b>	<b>100%</b>	<b>1</b>	<b>\$27,461.80</b>		<b>0</b>
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,246,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,329,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,914,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,481,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	1	\$158,426.98	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$27,039,100.34</b>	<b>100%</b>	<b>1</b>	<b>\$158,426.98</b>		<b>0</b>
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$32,965,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJJ5			35	\$8,076,142.53	93.93%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$8,597,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	1	\$180,132.25	NA	0	
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0	
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$6,976,447.80</b>	<b>100%</b>	<b>1</b>	<b>\$180,132.25</b>		<b>0</b>	
31406RJL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0	
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$32,471,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	1	\$312,373.93	NA	1	\$3
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>230</b>	<b>\$44,803,621.14</b>	<b>100%</b>	<b>1</b>	<b>\$312,373.93</b>		<b>1</b>	<b>\$3</b>
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0	
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$7,439,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0	
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,463,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,048,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,581,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,273,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,973,620.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,625,724.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,895,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406R JW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,538,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406R JY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0

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		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,760,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RJZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,666,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,005,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,994,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,008,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,079,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,025,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKF1		BISHOPS GATE RESIDENTIAL	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,074,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,534,055.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,963,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,257,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,511,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,006,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RKY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,987,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM28		USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
		Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>235</b>	<b>\$55,159,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RM36		USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
		Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,658,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMM4		USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,058,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMN2		USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
		Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,153,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMP7		Unavailable	8	\$1,936,484.01	100%	1	\$307,619.53	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,936,484.01</b>	<b>100%</b>	<b>1</b>	<b>\$307,619.53</b>		<b>0</b>
31406RMQ5		Unavailable	15	\$1,950,315.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,950,315.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMR3		Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,723,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMS1		Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,404,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMT9		Unavailable	11	\$2,277,591.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,277,591.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMU6		Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,133,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMV4		Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,741,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMW2		USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,204,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMX0		Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,863,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,569,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,011,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TRG8	U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$166,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406UQK7	U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406VEY8	U.S. BANK N.A.	3	\$367,000.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$367,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,929,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,010,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WL69	HSBC MORTGAGE CORPORATION (USA)	4	\$878,400.00	8.77%	0	\$0.00	NA	0
	Unavailable	34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
	Unavailable	35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,997,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRH9	HSBC MORTGAGE CORPORATION (USA)	4	\$805,795.35	6.22%	0	\$0.00	NA	0
	Unavailable	54	\$12,148,519.23	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,954,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$520,094.00	22.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,271,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406WRK2	HSBC MORTGAGE CORPORATION (USA)	1	\$332,246.50	16.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,051,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSD7	HSBC MORTGAGE CORPORATION (USA)	32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
	Unavailable	142	\$32,803,724.00	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$40,009,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSE5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
	Unavailable	49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,033,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSF2	HSBC MORTGAGE CORPORATION (USA)	1	\$191,336.39	11.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,714,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSG0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,650.00	15.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,266,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,871,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZU1	IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,450,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,084,174.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,464,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0

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		Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,919,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZY3		Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,469,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WZZ0		IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,738,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406XZZ8		U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$432,989.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR27		SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,471,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR35		SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,600,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR43		SUNTRUST MORTGAGE INC.	48	\$6,611,424.73	60.72%	0	\$0.00	NA	0
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,889,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR50		SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$39,401,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR68		SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,494,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR76		SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,259,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BR92		SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0

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		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,934,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRU5		SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,967,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRV3		SUNTRUST MORTGAGE INC.	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,584,464.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRW1		SUNTRUST MORTGAGE INC.	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
		Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,267,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRX9		SUNTRUST MORTGAGE INC.	6	\$658,441.35	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,558,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRY7		SUNTRUST MORTGAGE INC.	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0
		Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$15,743,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BRZ4		SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
		Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,480,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSA8		SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
		Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$27,363,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSB6		SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,416,588.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407BSC4		SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,336,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYF8		HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,995,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYG6		HARWOOD STREET FUNDING I, LLC	6	\$1,252,559.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,252,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,570,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,303,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,621,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,634,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407DRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
	Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,685,619.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,904,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,258,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
	Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,392,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,158,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,352,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,029,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,930,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,241,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWA9	Unavailable	4	\$1,113,035.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,113,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,267,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,364,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	1	\$194,331.58	NA	1 \$19
<b>Total</b>		<b>18</b>	<b>\$3,463,646.42</b>	<b>100%</b>	<b>1</b>	<b>\$194,331.58</b>		<b>1 \$19</b>
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,659,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,772,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	1	\$106,624.66	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,186,489.98</b>	<b>100%</b>	<b>1</b>	<b>\$106,624.66</b>		<b>0</b>
31407EG23	Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,408,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EG49	Unavailable	6	\$1,662,911.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,662,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGU1	Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,364,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGV9	Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,692,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGW7	Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGX5	Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,479,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGY3	Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$6,222,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407EGZ0		Unavailable	8	\$1,828,894.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,828,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2C3		RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,778,801.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2D1		RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,367,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4B3		NATIONAL CITY MORTGAGE COMPANY	4	\$283,419.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$283,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F4D9		SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	1	\$85,319.04	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,576,885.58</b>	<b>100%</b>	<b>1</b>	<b>\$85,319.04</b>		<b>0</b>
31407F4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,048,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC81		CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
		Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,260,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FC99		CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
		Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$17,236,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD23		CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
		Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,600,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD31		CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
		Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,283,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD49		CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
		Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,896,564.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD56		CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
		Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,229,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,624,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,997,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$56,963,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$34,240,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$24,388,014.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,969,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$73,065,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$6,680,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,615,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDF4	CITIMORTGAGE, INC.	1	\$229,209.13	7.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,980,886.32	92.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,210,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$47,684,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$75,039,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$64,912,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,784,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,026,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,111,609.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,765,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDQ0	CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,661,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,210,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,949,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDT4	CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,065,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDV9	CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,815,510.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FDW7	Unavailable	2	\$201,798.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,545,949.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,302,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,829,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FE30	Unavailable	25	\$5,776,397.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,776,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,343,443.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	1	\$282,242.29	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,413,599.40</b>	<b>100%</b>	<b>1</b>	<b>\$282,242.29</b>		<b>0</b>
31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,650,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	2	\$533,848.21	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$276,684,869.55</b>	<b>100%</b>	<b>2</b>	<b>\$533,848.21</b>		<b>0</b>
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,776,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	1	\$118,392.86	NA	1 \$1
<b>Total</b>		<b>144</b>	<b>\$19,728,549.09</b>	<b>100%</b>	<b>1</b>	<b>\$118,392.86</b>		<b>1 \$1</b>
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,125,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	4	\$1,016,677.35	NA	1 \$3
<b>Total</b>		<b>47</b>	<b>\$9,342,307.19</b>	<b>100%</b>	<b>4</b>	<b>\$1,016,677.35</b>		<b>1 \$3</b>
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0
	Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,081,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEM8	CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0
	Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,715,388.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEN6	CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
	Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,668,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEP1	CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
	Unavailable	98	\$12,658,367.52	99.73%	1	\$192,713.69	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,692,343.52</b>	<b>100%</b>	<b>1</b>	<b>\$192,713.69</b>		<b>0</b>
31407FEQ9	Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,818,100.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FER7	CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
	Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$56,580,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FES5	CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
	Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$126,200,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FET3	CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
	Unavailable	448	\$119,651,083.78	90.06%	1	\$327,380.48	NA	0
<b>Total</b>		<b>499</b>	<b>\$132,853,312.19</b>	<b>100%</b>	<b>1</b>	<b>\$327,380.48</b>		<b>0</b>
31407FEU0	CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
	Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$125,500,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEV8	CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
	Unavailable	494	\$124,172,544.77	98.75%	1	\$445,483.34	NA	0
<b>Total</b>		<b>500</b>	<b>\$125,742,001.30</b>	<b>100%</b>	<b>1</b>	<b>\$445,483.34</b>		<b>0</b>
31407FEW6	CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0

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		Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,496,803.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEY2		CITIMORTGAGE, INC.	2	\$471,958.43	30.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,474.96	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,548,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FEZ9		CITIMORTGAGE, INC.	11	\$2,381,711.58	57.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,780,444.59	42.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,162,156.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL24		CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
		Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$22,909,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL32		CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
		Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,129,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL40		CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
		Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$49,144,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL65		CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
		Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,759,355.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL73		CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
		Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,723,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL81		Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,749,858.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FL99		CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,821,919.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FLX6		CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	1	\$291,055.77	NA	0
		Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,179,736.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,055.77</b>		<b>0</b>
31407FLY4		CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
		Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,613,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,864,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,382,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMD9	Unavailable	3	\$287,586.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$287,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,271,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0
	Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,538,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMG2	Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,743,405.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMH0	Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,313,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMJ6	CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0
	Unavailable	165	\$35,265,720.40	95.93%	1	\$134,484.00	NA	1 \$134,484.00
<b>Total</b>		<b>173</b>	<b>\$36,760,660.75</b>	<b>100%</b>	<b>1</b>	<b>\$134,484.00</b>		<b>1 \$134,484.00</b>
31407FMK3	Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,651,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FML1	CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
	Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,233,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FMM9	CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0
	Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$33,375,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX70	USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,975,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,421,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,771,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,537,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,065,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,803,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZN1		REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,521,226.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZP6		REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
		Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,677,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZV3		REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,119,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZX9		REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0
		Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,614,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZY7		REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0
		Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,223,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407GZZ4		REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,077,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HASS5		IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
		Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,276,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,779,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,818,429.60	97.27%	1	\$84,730.51	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,897,629.60</b>	<b>100%</b>	<b>1</b>	<b>\$84,730.51</b>		<b>0</b>
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,799,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,351,625.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAX4	Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,403,371.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HAY2	IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,111,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG26	WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0
	Unavailable	60	\$13,518,237.00	53.09%	1	\$228,259.81	NA	1
<b>Total</b>		<b>111</b>	<b>\$25,081,609.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,259.81</b>		<b>1</b>
31407HG34	ARVEST MORTGAGE COMPANY	5	\$931,969.49	33.33%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$259,240.43	9.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,605,243.34	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,796,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		1	\$190,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$383,500.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT	1	\$196,821.91	0.33%	0	\$0.00	NA	0	

	UNION								
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,472.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	
		1	\$252,759.75	0.42%	0	\$0.00	NA	0	

KEYSTONE NAZARETH BANK & TRUST									
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0		
LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0		
MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$274,000.00	0.45%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0		
NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0		
PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0		
PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0		
PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0		
SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0		

	SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$382,115.33	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$60,740,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
		1	\$82,315.99	0.12%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0

	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$70,028.53	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0
ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0
METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0
		2	\$166,188.32	0.24%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$287,290.07	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$83,512.71	0.12%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0
		10	\$641,857.14	0.92%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0		
SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0		
SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0		
SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0		
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0		
TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0		
TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0		
THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0		
THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0		
TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0		
UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0		
UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0		
UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0		
UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0		

	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$302,803.32	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0	
	Unavailable	220	\$14,519,492.11	20.88%	1	\$39,357.88	NA	1	\$
<b>Total</b>		<b>1,075</b>	<b>\$69,688,061.00</b>	<b>100%</b>	<b>1</b>	<b>\$39,357.88</b>		<b>1</b>	<b>\$</b>
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$16,552,711.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
		1	\$100,697.23	0.1%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0
		1	\$103,000.00	0.11%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC								
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0
	CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$98,490.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	PARK								
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL	8	\$740,839.25	0.76%	0	\$0.00	NA	0	

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0	
		6	\$559,728.24	0.58%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0	
		3	\$318,085.71	0.33%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,001</b>	<b>\$97,256,945.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$20,939,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0
		4	\$475,356.97	0.62%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,885.80	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0	
		3	\$349,596.06	0.46%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0		
CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0		
CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0		
COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0		
COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0		
CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0		
CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0		
CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0		
CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0		
DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0		
DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0		
DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0		
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0		
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0		
EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0		
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$110,387.34	0.14%	0	\$0.00	NA	0		

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0
		4	\$473,190.83	0.62%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,612.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
		2	\$230,292.69	0.3%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$76,783,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0	\$0.00	NA	0
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,882,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0
		3	\$682,422.36	6.08%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,223,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,269,732.08	63.12%	1	\$163,421.74	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,011,521.21</b>	<b>100%</b>	<b>1</b>	<b>\$163,421.74</b>		<b>0</b>	
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0	

ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0
BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0
CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0
CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE	1	\$71,322.04	0.21%	0	\$0.00	NA	0

	DELTA							
	ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,437.17	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$28,773.33	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0
		2	\$152,794.28	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0
	FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0
		1	\$49,048.80	0.14%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$331,967.65	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$37,281.90	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY	4	\$260,800.00	0.76%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	1	\$66,894.34	NA	0	
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0	
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0	

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		Unavailable	302	\$17,754,411.06	51.59%	1	\$64,762.85	NA	0
<b>Total</b>			<b>580</b>	<b>\$34,315,893.00</b>	<b>100%</b>	<b>2</b>	<b>\$131,657.19</b>		<b>0</b>
31407HGQ3		ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0
		Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,574,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGR1		ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0
		AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0
		CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0
FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0
STATE BANK OF NEW	1	\$88,000.00	0.27%	0	\$0.00	NA	0

	PRAGUE								
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0	
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	1	\$94,462.89	NA	0	
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0	
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>334</b>	<b>\$32,178,302.07</b>	<b>100%</b>	<b>1</b>	<b>\$94,462.89</b>		<b>0</b>	
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0	
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,077,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0	

CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,882.34	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0
	PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0
	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$15,490,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0
		8	\$925,656.77	18.94%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0	
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,886,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HGV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$697,821.00	2.79%	0	\$0.00	NA	0	
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,613.59	1.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		1	\$134,000.00	0.54%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$144,960.00	0.58%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	Unavailable	75	\$10,109,576.15	39.93%	1	\$122,532.31	NA	0	
<b>Total</b>		<b>186</b>	<b>\$25,126,592.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,532.31</b>		<b>0</b>	

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31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,497,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,350.00	3.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,710,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,493,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0
		5	\$584,663.21	23.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,452,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HH33	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,515.28	0.63%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	
		2	\$277,835.74	1.28%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK									
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0		
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0		
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0		
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0		
HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0		
LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0		
MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0		
MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0		
MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0		

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$139,508.26	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0

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		Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$21,722,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH41		ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,225,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0
		AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0
		AURORA FINANCIAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0

	GROUP INC.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	
	CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0	

CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$61,132.22	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0
	2	\$90,400.00	0.3%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$168,331.29	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0	

	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,730.22	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$173,754.76	0.57%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0
S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$68,874.44	0.23%	0	\$0.00	NA	0

	UNION								
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	
	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0	

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$30,463,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,670,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,951.17	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,808.49	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED	1	\$106,815.41	0.48%	0	\$0.00	NA	0

CHANNEL								
FRANSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$204,160.90	0.91%	0	\$0.00	NA	0	
FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$91,673.42	0.41%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	

MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0
OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$86,691.16	0.39%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0
S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0

	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$199,274.87	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$22,480,785.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,594,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
		2	\$235,651.38	1.55%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0	

	HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0
		1	\$120,000.00	0.79%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0	
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$119,560.35	0.79%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$15,214,923.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
		10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	59	\$6,882,779.08	39.95%	1	\$111,073.01	NA	0	
<b>Total</b>		<b>148</b>	<b>\$17,231,483.83</b>	<b>100%</b>	<b>1</b>	<b>\$111,073.01</b>		<b>0</b>	
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0	
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$139,857.27	0.12%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,862.18	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	
		1	\$141,550.00	0.12%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION									
FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0		
FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0		
FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0		
FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0		
FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0		

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0
		3	\$406,367.62	0.34%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$283,200.00	0.24%	0	\$0.00	NA	0

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	3	\$391,737.30	0.33%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$139,857.27	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>883</b>	<b>\$120,089,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$26,414,331.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHD1		2	\$479,200.00	1.73%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$484,008.61	1.75%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
		2	\$374,621.63	1.35%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$27,722,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$56,667,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
	Unavailable	197	\$48,764,328.74	75.5%	1	\$186,102.56	NA	1	\$186,102.56
<b>Total</b>		<b>260</b>	<b>\$64,533,812.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,102.56</b>		<b>1</b>	<b>\$186,102.56</b>
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0	

	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,507,185.65	1.95%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0
		1	\$151,000.00	0.2%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0	
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$474,719.62	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	
	Unavailable	31	\$6,994,177.69	9.05%	1	\$161,763.23	NA	1	\$161,763.23
<b>Total</b>		<b>347</b>	<b>\$77,299,630.02</b>	<b>100%</b>	<b>1</b>	<b>\$161,763.23</b>			<b>1</b>

31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$11,085,920.40	9.24%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0
BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0
CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0
CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
	1	\$175,000.00	0.15%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$327,657.55	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
		3	\$593,628.30	0.49%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0	

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	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$120,139,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>