

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 20 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$297,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$229,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,689,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,583,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,326,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,229,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BL22		REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	
		Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$9,168,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BL63		REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	
		Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,987,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BL71		REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	
		Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,937,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408BLW6		REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,095,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,221,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,792,266.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,012,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,662,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,451,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,844,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,724,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,562,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,780,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,659,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BY93	Unavailable	7	\$1,762,136.43	100%	1	\$181,205.37	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,762,136.43</b>	<b>100%</b>	<b>1</b>	<b>\$181,205.37</b>		<b>0</b>

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31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,364,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,927,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,296,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,281,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,903,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$42,053,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	1	\$270,199.83	NA	0
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,446,359.58</b>	<b>100%</b>	<b>1</b>	<b>\$270,199.83</b>		<b>0</b>
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,301,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,104,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,627,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,003,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,019,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,914,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,165,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9%	1	\$353,811.67	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,367,467.59</b>	<b>100%</b>	<b>1</b>	<b>\$353,811.67</b>		<b>0</b>
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,086,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,286,216.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,016,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,491,439.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,552,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZN1	FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0
	Unavailable	37	\$8,636,154.56	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,225,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,844,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,547,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZR2	FLAGSTAR BANK, FSB		2	\$193,520.00	11.91%	0	\$0.00	NA	0
	Unavailable		15	\$1,430,666.57	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,624,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZS0	FLAGSTAR BANK, FSB		1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,659,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZT8	FLAGSTAR BANK, FSB		2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable		6	\$1,193,870.00	66.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,783,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZU5	FLAGSTAR BANK, FSB		1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable		40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,635,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZV3	FLAGSTAR BANK, FSB		1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable		28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,960,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZW1	Unavailable		15	\$1,437,856.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,437,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BZX9	FLAGSTAR BANK, FSB		1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable		23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,001,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2A3	IRWIN MORTGAGE CORPORATION		2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable		53	\$7,000,517.59	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,185,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2B1	Unavailable		12	\$1,717,736.16	100%	1	\$177,083.41	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,717,736.16</b>	<b>100%</b>	<b>1</b>	<b>\$177,083.41</b>		<b>0</b>
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,628,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2D7	Unavailable		42	\$4,116,621.23	100%	1	\$84,579.42	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,116,621.23</b>	<b>100%</b>	<b>1</b>	<b>\$84,579.42</b>		<b>0</b>
31408C2E5	Unavailable		8	\$1,128,493.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,819,451.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C4Z6	CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,839,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,504,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5W2	U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$322,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,213,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
	Unavailable	3	\$718,514.32	27.7%	1	\$207,322.23	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,594,018.69</b>	<b>100%</b>	<b>1</b>	<b>\$207,322.23</b>		<b>0</b>
31408DBP8	Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,492,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,114,205.44	98.79%	1	\$60,220.63	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,176,906.23</b>	<b>100%</b>	<b>1</b>	<b>\$60,220.63</b>		<b>0</b>
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,613,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,023,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,193,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	2	\$450,618.40	NA	0
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,934,498.00</b>	<b>100%</b>	<b>2</b>	<b>\$450,618.40</b>		<b>0</b>

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31408DCD4		BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,568,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHI6		HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,919,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHI3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,083,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,129,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,008,030.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,041,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHP2		HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,087,026.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,062,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,007,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,143,579.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,563,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,496,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408DM35	Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,931,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,911.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,482,381.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,681,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMF8	Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,864,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMJ0	Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,702,453.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,985,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,829,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,114,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,514,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,590,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMQ4	Unavailable	29	\$7,277,465.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,277,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,758,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,776,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,641,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,881,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,228,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMW1	Unavailable	12	\$1,179,742.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,742.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,713,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DMZ4	Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,233,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,350,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,021,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,093,478.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,517,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,608,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,027,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0
	Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,210,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAT6	WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
	Unavailable	18	\$5,912,213.98	53.04%	1	\$300,000.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,147,676.51</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31408FFM6	UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,235,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,990,550.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,643,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
	Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,274,193.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
	Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,516,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$957,176.19	86.93%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,101,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,366,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,724,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,389,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,712,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,392,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,633,138.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,517,375.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,353,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0

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		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,638,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,173,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY52		IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0
		Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,284,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,089,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,057,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,058,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,805,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,068,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,546,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,668,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,884,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZC6		IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
		Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,379,376.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,191,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,887,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0
	Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,258,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,364,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZH5	Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,087.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,117,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,098,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,106,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,075,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZN2	Unavailable	34	\$5,437,380.18	100%	1	\$136,774.02	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,437,380.18</b>	<b>100%</b>	<b>1</b>	<b>\$136,774.02</b>		<b>0</b>
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,456,693.07	98.14%	1	\$174,308.05	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,654,526.73</b>	<b>100%</b>	<b>1</b>	<b>\$174,308.05</b>		<b>0</b>
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,248,468.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,956,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,262,334.34	98.56%	1	\$238,787.19	NA	1
<b>Total</b>		<b>84</b>	<b>\$16,499,934.34</b>	<b>100%</b>	<b>1</b>	<b>\$238,787.19</b>		<b>1</b>
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,828,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,012,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,918,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,033,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2A4	GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0
	Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,896,978.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
	Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,094,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAE7	GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0
	Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,009,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAM9	GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
	Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GAV9	GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0

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		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,032,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,010,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,006,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,944,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,325,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,225,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,156,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,010,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,875,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,022,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GCG0	GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
	Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,754,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCH8	GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
	Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,006,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GCJ4	GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
	Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,635,477.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF51	BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,793,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF69	BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,892,747.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF77	BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
	Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,548,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,760,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,265,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GM95	CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,972,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,145,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GNB9	CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,614,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,144,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,977,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,446,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,446,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,003,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,933,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,999,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,051.27</b>	<b>100%</b>	<b>1</b>	<b>\$95,317.22</b>		<b>0</b>
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,014,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,458,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR41	FLAGSTAR BANK, FSB		1	\$134,000.00	7.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,723,394.78	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,857,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR58	FLAGSTAR BANK, FSB		1	\$39,701.66	2.84%	0	\$0.00	NA	0
	Unavailable		31	\$1,358,589.75	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,398,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR66	FLAGSTAR BANK, FSB		1	\$55,000.00	3.66%	0	\$0.00	NA	0
	Unavailable		26	\$1,449,584.67	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,504,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR74	FLAGSTAR BANK, FSB		1	\$68,700.00	1.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,431,010.92	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,499,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR82	FLAGSTAR BANK, FSB		5	\$916,200.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$3,571,549.26	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,487,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GR90	FLAGSTAR BANK, FSB		2	\$304,100.00	10.86%	0	\$0.00	NA	0
	Unavailable		17	\$2,496,355.03	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,800,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRA7	Unavailable		14	\$2,397,864.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,397,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRB5	Unavailable		11	\$1,704,984.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,704,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRC3	FLAGSTAR BANK, FSB		1	\$263,200.00	4.3%	0	\$0.00	NA	0
	Unavailable		28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,124,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRD1	FLAGSTAR BANK, FSB		1	\$188,000.00	5.93%	0	\$0.00	NA	0
	Unavailable		16	\$2,981,569.99	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,169,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRH2	FLAGSTAR BANK, FSB		6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
	Unavailable		63	\$12,392,740.09	89.34%	1	\$159,548.18	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,872,186.23</b>	<b>100%</b>	<b>1</b>	<b>\$159,548.18</b>		<b>0</b>
31408GRJ8	Unavailable		30	\$6,480,836.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$6,480,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRK5	FLAGSTAR BANK, FSB		3	\$240,000.00	7.56%	0	\$0.00	NA	0
	Unavailable		42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,173,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRL3	FLAGSTAR BANK, FSB		3	\$303,791.56	5.93%	0	\$0.00	NA	0
	Unavailable		49	\$4,822,832.11	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,126,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRN9	FLAGSTAR BANK, FSB		13	\$712,363.82	11.16%	0	\$0.00	NA	0
	Unavailable		89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,380,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRP4	FLAGSTAR BANK, FSB		4	\$391,300.00	6.99%	0	\$0.00	NA	0
	Unavailable		53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,598,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRQ2	FLAGSTAR BANK, FSB		4	\$460,900.00	5.26%	0	\$0.00	NA	0
	Unavailable		64	\$8,293,791.07	94.74%	1	\$128,322.92	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,754,691.07</b>	<b>100%</b>	<b>1</b>	<b>\$128,322.92</b>		<b>0</b>
31408GRR0	Unavailable		39	\$7,615,006.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,615,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRS8	FLAGSTAR BANK, FSB		5	\$495,404.21	10.08%	0	\$0.00	NA	0
	Unavailable		45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,912,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRT6	FLAGSTAR BANK, FSB		18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
	Unavailable		125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,785,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRU3	FLAGSTAR BANK, FSB		5	\$823,850.00	9.55%	0	\$0.00	NA	0
	Unavailable		48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,622,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRV1	FLAGSTAR BANK, FSB		6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable		54	\$7,078,895.00	89.97%	1	\$124,373.82	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,867,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,373.82</b>		<b>0</b>
31408GRW9	FLAGSTAR BANK, FSB		2	\$346,200.00	5.85%	0	\$0.00	NA	0
	Unavailable		22	\$5,575,160.00	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,921,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,932,719.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,606,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,908,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY35	GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,343,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,092,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$47,121,821.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,301,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$47,125,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
	Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$31,834,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$46,673,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,166,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,682,479.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,762,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,327,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYX9	GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,460,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,527,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,189,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,553,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,902,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ42	GMAC MORTGAGE	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,608,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,482,588.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,528,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$46,110,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,784,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,967,968.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,409,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,392,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,154,058.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0

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		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$47,433,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$42,540,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
		Unavailable	158	\$37,794,573.36	80.01%	1	\$172,188.47	NA	0
<b>Total</b>			<b>197</b>	<b>\$47,239,819.76</b>	<b>100%</b>	<b>1</b>	<b>\$172,188.47</b>		<b>0</b>
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,822,529.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,506,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,084,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,734,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,557,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,436,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZN0		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,734,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$17,969,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,064,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,560,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,756,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,093,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,082,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,577,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,364,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,088,928.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0



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	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,029,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	1	\$92,975.58	NA	0
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$26,622,381.80</b>	<b>100%</b>	<b>1</b>	<b>\$92,975.58</b>		<b>0</b>
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	2	\$167,565.90	NA	0
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$32,741,787.48</b>	<b>100%</b>	<b>2</b>	<b>\$167,565.90</b>		<b>0</b>
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	1	\$130,457.08	NA	0
	Unavailable	78	\$10,152,806.00	15.8%	1	\$123,120.52	NA	0
<b>Total</b>		<b>490</b>	<b>\$64,276,580.11</b>	<b>100%</b>	<b>2</b>	<b>\$253,577.60</b>		<b>0</b>
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	1	\$345,585.90	NA	0
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,934,807.92</b>	<b>100%</b>	<b>1</b>	<b>\$345,585.90</b>		<b>0</b>
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	6	\$1,459,885.03	NA	0
	Unavailable	34	\$7,403,999.59	11%	2	\$429,808.54	NA	0
<b>Total</b>		<b>296</b>	<b>\$67,287,631.28</b>	<b>100%</b>	<b>8</b>	<b>\$1,889,693.57</b>		<b>0</b>
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,133,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	1	\$161,968.81	NA	0
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,960,427.85</b>	<b>100%</b>	<b>1</b>	<b>\$161,968.81</b>		<b>0</b>
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	8	\$2,003,115.11	NA	0
	Unavailable	121	\$33,455,399.27	15.49%	1	\$199,571.50	NA	0
<b>Total</b>		<b>859</b>	<b>\$215,964,525.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,202,686.61</b>		<b>0</b>
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	1	\$312,812.30	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,627,458.16</b>	<b>100%</b>	<b>1</b>	<b>\$312,812.30</b>		<b>0</b>
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,822,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,242,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	1	\$49,606.54	NA	0
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,990,185.84</b>	<b>100%</b>	<b>1</b>	<b>\$49,606.54</b>		<b>0</b>
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,395,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	1	\$117,726.65	NA	0
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$36,149,906.60</b>	<b>100%</b>	<b>1</b>	<b>\$117,726.65</b>		<b>0</b>
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,879,728.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	1	\$385,908.13	NA	0
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$26,221,903.72</b>	<b>100%</b>	<b>1</b>	<b>\$385,908.13</b>		<b>0</b>
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,868,518.65	60.36%	1	\$251,220.85	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,006,666.82</b>	<b>100%</b>	<b>1</b>	<b>\$251,220.85</b>		<b>0</b>
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,967,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	3	\$832,511.14	NA	0
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$187,675,360.87</b>	<b>100%</b>	<b>3</b>	<b>\$832,511.14</b>		<b>0</b>
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$1,907,087.34	25.98%	1	\$60,225.58	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,339,941.96</b>	<b>100%</b>	<b>1</b>	<b>\$60,225.58</b>		<b>0</b>
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,848,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	2	\$266,195.24	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,050,675.16</b>	<b>100%</b>	<b>2</b>	<b>\$266,195.24</b>		<b>0</b>

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31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,438,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	4	\$657,280.02	NA	0
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,760,307.87</b>	<b>100%</b>	<b>4</b>	<b>\$657,280.02</b>		<b>0</b>
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	2	\$495,127.22	NA	0
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,207,124.36</b>	<b>100%</b>	<b>2</b>	<b>\$495,127.22</b>		<b>0</b>
31408H6K6	BANK OF AMERICA NA	4	\$1,048,298.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,048,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,701,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,852.15	57.05%	1	\$64,281.80	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,685,278.23</b>	<b>100%</b>	<b>1</b>	<b>\$64,281.80</b>		<b>0</b>
31408HA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0
	Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,002,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,549,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,815.00	22.32%	0	\$0.00	NA	0
		1	\$168,000.00	7.9%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	9	\$1,484,092.00	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,126,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,626,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,867,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$75,282,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$77,588,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,431,944.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,148,586.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,207,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAH8			49	\$6,356,793.93	33.14%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,180,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,639,929.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,074,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,594,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAM7		Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,404,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,847,216.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,224,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,751,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,690,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,427,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0
	Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,065,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,846,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,680,026.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HAZ8	BISHOPS GATE RESIDENTIAL	4	\$808,607.38	26.83%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,013,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,244,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,674,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,838,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,821,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,235,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,361,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0

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		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,682,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,420,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,983,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,083,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,020,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,942,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,107,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
		Unavailable	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0



		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$9,985,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,652,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,781,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,576,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,927,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$43,900,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$95,685,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$139,526,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$27,354,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,911,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,365,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,497,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,214,471.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,465,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,588,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,587,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,085,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$82,044.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPF6	HOME BANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,580,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPG4	HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,084,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$269,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSW6	CHASE HOME FINANCE	30	\$6,151,909.42	100%	1	\$193,471.52	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,151,909.42</b>	<b>100%</b>	<b>1</b>	<b>\$193,471.52</b>		<b>0</b>
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,790,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,005,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUE3	CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,993,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,333,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWJ0	Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,277,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,667,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,534,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,959,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,359,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,452,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,452,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,170,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,596,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,516,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,096,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXM2	THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,412,592.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXN0	THE HUNTINGTON NATIONAL BANK	4	\$776,390.00	68.59%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	31.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,647,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXQ3	THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0
	Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,663,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,838,997.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,392,310.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,191,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,980,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXV2	THE HUNTINGTON	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,104,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,005,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,060,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,713,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,317,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,045,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,827,849.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,762,561.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,575,107.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,328,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,961,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$44,496,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,517,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$27,987,752.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,805,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	4	\$1,033,454.57	NA	1 \$161,
	Unavailable	50	\$10,312,155.34	57.04%	1	\$292,713.04	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,078,008.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,326,167.61</b>		<b>1 \$161,</b>
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	1	\$238,579.86	NA	0
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,990,609.45</b>	<b>100%</b>	<b>1</b>	<b>\$238,579.86</b>		<b>0</b>
31408JA68	BANK OF AMERICA NA	9	\$1,473,331.28	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$24,000.00	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,497,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	6	\$1,040,422.68	NA	0
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$65,515,987.89</b>	<b>100%</b>	<b>6</b>	<b>\$1,040,422.68</b>		<b>0</b>
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$223,338.07	NA	0
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$50,547,996.33</b>	<b>100%</b>	<b>1</b>	<b>\$223,338.07</b>		<b>0</b>
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,816,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,833,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAJ0	BANK OF AMERICA NA		11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
	Unavailable		66	\$10,716,306.02	87.23%	1	\$72,655.61	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,285,278.02</b>	<b>100%</b>	<b>1</b>	<b>\$72,655.61</b>		<b>0</b>
31408JAK7	BANK OF AMERICA NA		1	\$104,916.03	7.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,431,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAL5	BANK OF AMERICA NA		3	\$625,052.87	13.64%	0	\$0.00	NA	0
	Unavailable		36	\$3,957,127.35	86.36%	3	\$286,202.21	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,582,180.22</b>	<b>100%</b>	<b>3</b>	<b>\$286,202.21</b>		<b>0</b>
31408JAR2	BANK OF AMERICA NA		2	\$338,870.12	8.07%	0	\$0.00	NA	0
	Unavailable		31	\$3,858,542.54	91.93%	1	\$102,280.68	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,197,412.66</b>	<b>100%</b>	<b>1</b>	<b>\$102,280.68</b>		<b>0</b>
31408JB26	SUNTRUST MORTGAGE INC.		33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
	Unavailable		31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,705,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB34	SUNTRUST MORTGAGE INC.		49	\$11,270,263.34	44.64%	1	\$329,619.68	NA	1 \$329,
	Unavailable		58	\$13,976,301.03	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,246,564.37</b>	<b>100%</b>	<b>1</b>	<b>\$329,619.68</b>		<b>1 \$329,</b>
31408JB42	SUNTRUST MORTGAGE INC.		61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
	Unavailable		88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$37,506,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB59	SUNTRUST MORTGAGE INC.		28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
	Unavailable		51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,094,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB67	SUNTRUST MORTGAGE INC.		40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
	Unavailable		30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,201,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB75	SUNTRUST MORTGAGE INC.		46	\$6,358,184.54	47.53%	0	\$0.00	NA	0
	Unavailable		51	\$7,018,941.08	52.47%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$13,377,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB83	SUNTRUST MORTGAGE INC.		11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
	Unavailable		36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,356,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JB91	SUNTRUST MORTGAGE INC.		32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
	Unavailable		43	\$5,883,286.20	56.99%	1	\$142,034.57	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,323,241.78</b>	<b>100%</b>	<b>1</b>	<b>\$142,034.57</b>		<b>0</b>
31408JBB6	BANK OF AMERICA NA		103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
	Unavailable		15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,811,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBC4	BANK OF AMERICA NA		111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
	Unavailable		19	\$5,422,286.58	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,258,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBQ3	SUNTRUST MORTGAGE INC.		34	\$8,308,319.64	69.12%	0	\$0.00	NA	0
	Unavailable		16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,020,099.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBR1	SUNTRUST MORTGAGE INC.		34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
	Unavailable		31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,080,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBS9	SUNTRUST MORTGAGE INC.		59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
	Unavailable		56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,422,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBT7	SUNTRUST MORTGAGE INC.		55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	0
	Unavailable		45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$7,807,481.36</b>	<b>100%</b>	<b>1</b>	<b>\$67,198.13</b>		<b>0</b>
31408JBU4	SUNTRUST MORTGAGE INC.		26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
	Unavailable		80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,496,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBV2			42	\$4,951,264.78	35.98%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.							
		Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,761,238.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBW0		SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,978,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBX8		SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$23,286,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,161,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,779,096.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,658,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,064,227.11	61.34%	1	\$119,741.20	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,886,660.29</b>	<b>100%</b>	<b>1</b>	<b>\$119,741.20</b>		<b>0</b>
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,461,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,652,788.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC66		SUNTRUST	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,179,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,157,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,692,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,204,731.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,723,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,622,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,479,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,551,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$23,540,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0

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		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,826,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,226,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,359,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCJ8		SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,862,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCK5		SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,564,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,716,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,934,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$30,077,721.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCP4		SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,369,522.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCQ2		SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,527,519.15	79.8%	1	\$158,437.43	NA	0

<b>Total</b>			<b>136</b>	<b>\$33,242,164.53</b>	<b>100%</b>	<b>1</b>	<b>\$158,437.43</b>		<b>0</b>
31408JCR0	SUNTRUST MORTGAGE INC.		36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
	Unavailable		90	\$21,600,671.30	72.5%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,793,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCS8	SUNTRUST MORTGAGE INC.		20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
	Unavailable		59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,250,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCT6	SUNTRUST MORTGAGE INC.		20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
	Unavailable		93	\$17,154,348.05	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,406,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCU3	SUNTRUST MORTGAGE INC.		25	\$3,515,215.85	19.32%	0	\$0.00	NA	0
	Unavailable		90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,198,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCV1	SUNTRUST MORTGAGE INC.		13	\$3,148,970.05	10.95%	0	\$0.00	NA	0
	Unavailable		99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,769,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCW9	SUNTRUST MORTGAGE INC.		18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
	Unavailable		22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,207,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCX7	SUNTRUST MORTGAGE INC.		44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
	Unavailable		68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,942,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCY5	SUNTRUST MORTGAGE INC.		39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
	Unavailable		69	\$9,376,365.76	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,703,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JCZ2	SUNTRUST MORTGAGE INC.		16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
	Unavailable		28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,061,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,613,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	1	\$385,053.58	NA	0
	Unavailable	452	\$144,360,216.29	46.09%	1	\$220,967.08	NA	0
<b>Total</b>		<b>996</b>	<b>\$313,245,224.89</b>	<b>100%</b>	<b>2</b>	<b>\$606,020.66</b>		<b>0</b>
31408JD40	WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,565</b>	<b>\$462,500,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD57	WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
	Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$136,604,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JD65	WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0
	Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$55,531,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$295,863,864.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	4	\$998,085.70	NA	0
<b>Total</b>		<b>2,522</b>	<b>\$688,111,213.13</b>	<b>100%</b>	<b>4</b>	<b>\$998,085.70</b>		<b>0</b>
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,503,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,668,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,119,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$4,731,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,563,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,653,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,580,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$63,217,464.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	1	\$92,030.44	NA	0
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,609,263.40</b>	<b>100%</b>	<b>1</b>	<b>\$92,030.44</b>		<b>0</b>
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,196,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,159,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,978,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,161,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,615,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,748,103.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$23,942,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,147,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,816,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,291,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,019,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,393,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,488,635.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,777,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JGL9	WASHINGTON MUTUAL BANK	1	\$236,780.49	21.48%	0	\$0.00	NA	0
	Unavailable	5	\$865,301.18	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,102,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGN5	WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,882.47	8.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,618,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,450,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,990,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,295,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,469,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGT2	Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,805,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,163,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,767,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,658,991.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGX3		Unavailable	26	\$3,780,115.33	100%	1	\$222,666.70	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,780,115.33</b>	<b>100%</b>	<b>1</b>	<b>\$222,666.70</b>		<b>0</b>
31408JGY1		Unavailable	7	\$1,013,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,337,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,242,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,394,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,006,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$54,345,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$130,149,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHF1		WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0
		Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$124,985,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHG9		WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	1	\$240,190.59	NA	0
		Unavailable	200	\$49,619,392.96	69.11%	1	\$200,449.28	NA	0
<b>Total</b>			<b>283</b>	<b>\$71,802,087.63</b>	<b>100%</b>	<b>2</b>	<b>\$440,639.87</b>		<b>0</b>

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31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,703,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,999,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,211,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHL8		WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0
		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$43,844,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$57,281,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$76,807,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0
		Unavailable	87	\$22,462,328.50	89.01%	1	\$179,526.35	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,236,263.00</b>	<b>100%</b>	<b>1</b>	<b>\$179,526.35</b>		<b>0</b>
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	1	\$339,390.12	NA	0
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,873,783.82</b>	<b>100%</b>	<b>1</b>	<b>\$339,390.12</b>		<b>0</b>
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,258,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMU2		CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,205,017.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,599,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,647,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,089,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,144,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,030,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,045,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,043,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$48,908,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS36		CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	57	\$14,476,554.85	93.12%	1	\$341,982.31	NA	1 \$341,
<b>Total</b>			<b>61</b>	<b>\$15,545,554.85</b>	<b>100%</b>	<b>1</b>	<b>\$341,982.31</b>		<b>1 \$341,</b>
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
		Unavailable	175	\$35,865,680.73	85.88%	1	\$260,271.96	NA	0
<b>Total</b>			<b>207</b>	<b>\$41,760,478.35</b>	<b>100%</b>	<b>1</b>	<b>\$260,271.96</b>		<b>0</b>
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$11,654,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS77		CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,469,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JS93		CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$54,169,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSY8		CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,735,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTA9		CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,669,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTB7		CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0
		Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,662,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTC5		CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0
		Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,486,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTE1		CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0
		Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,766,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTH4		CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0
		Unavailable	44	\$11,156,604.08	77.07%	1	\$170,530.28	NA	1 \$170,
<b>Total</b>			<b>60</b>	<b>\$14,475,855.08</b>	<b>100%</b>	<b>1</b>	<b>\$170,530.28</b>		<b>1 \$170,</b>
31408JTJ0		Unavailable	16	\$3,562,532.38	100%	1	\$250,376.64	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,562,532.38</b>	<b>100%</b>	<b>1</b>	<b>\$250,376.64</b>		<b>0</b>
31408JTK7		CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0
		Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,145,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTL5		CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0
		Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,920,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$62,292,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,402,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTP6	CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	28	\$6,866,390.02	95.28%	1	\$142,933.20	NA	1 \$142,
<b>Total</b>		<b>29</b>	<b>\$7,206,390.02</b>	<b>100%</b>	<b>1</b>	<b>\$142,933.20</b>		<b>1 \$142,</b>
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,596,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,026,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,074,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,067,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,059,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,026,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,434,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>67</b>	<b>\$4,033,244.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP53	REGIONS BANK		21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
	Unavailable		2	\$193,806.85	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,258,620.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XP95	REGIONS BANK		50	\$4,858,024.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,858,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQA1	REGIONS BANK		52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,340,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQB9	REGIONS BANK		66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,058,644.04	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,673,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQC7	REGIONS BANK		33	\$3,185,300.89	83.14%	0	\$0.00	NA	0
	Unavailable		7	\$645,729.16	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,831,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQD5	REGIONS BANK		30	\$6,966,379.03	84.55%	0	\$0.00	NA	0
	Unavailable		7	\$1,273,401.84	15.45%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,239,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,345,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,277,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,644,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQH6	REGIONS BANK		17	\$1,111,374.09	93.53%	0	\$0.00	NA	0
	Unavailable		1	\$76,930.39	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,188,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,911,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,295,503.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,087,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,524,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,337,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,301,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$307,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$323,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$999,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2G3	Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,721.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2K4	Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$253,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$530,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$139,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2V0	COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$438,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A2Z1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,732,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3A5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,972,739.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3C1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,126,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3D9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
	Unavailable	50	\$12,047,694.94	67.75%	3	\$701,048.04	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,783,037.94</b>	<b>100%</b>	<b>3</b>	<b>\$701,048.04</b>		<b>0</b>
31409A3E7	COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
	Unavailable	158	\$36,937,390.28	73.18%	2	\$496,141.11	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,471,672.66</b>	<b>100%</b>	<b>2</b>	<b>\$496,141.11</b>		<b>0</b>
31409A3H0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,807,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,738,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0



<b>Total</b>			<b>77</b>	<b>\$11,409,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3L1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
	Unavailable		82	\$9,556,112.89	70.46%	3	\$283,413.39	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,561,647.14</b>	<b>100%</b>	<b>3</b>	<b>\$283,413.39</b>		<b>0</b>
31409A3M9	COUNTRYWIDE HOME LOANS, INC.		25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
	Unavailable		88	\$13,619,663.02	79.87%	3	\$654,246.85	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,052,664.02</b>	<b>100%</b>	<b>3</b>	<b>\$654,246.85</b>		<b>0</b>
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
	Unavailable		73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,281,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3R8	COUNTRYWIDE HOME LOANS, INC.		15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
	Unavailable		44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,913,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3S6	COUNTRYWIDE HOME LOANS, INC.		47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
	Unavailable		69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,890,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A3T4	COUNTRYWIDE HOME LOANS, INC.		122	\$25,653,627.62	23.85%	3	\$650,614.19	NA	0
	Unavailable		380	\$81,899,079.16	76.15%	4	\$908,473.77	NA	0
<b>Total</b>			<b>502</b>	<b>\$107,552,706.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,559,087.96</b>		<b>0</b>
31409A3Y3	COUNTRYWIDE HOME LOANS, INC.		21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
	Unavailable		83	\$24,507,216.00	81.63%	1	\$235,800.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,021,141.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,800.00</b>		<b>0</b>
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.		38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
	Unavailable		17	\$3,900,480.99	34.42%	1	\$245,271.05	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,331,023.61</b>	<b>100%</b>	<b>1</b>	<b>\$245,271.05</b>		<b>0</b>
31409A4A4	COUNTRYWIDE HOME LOANS, INC.		21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
	Unavailable		74	\$13,571,573.23	80.03%	1	\$188,404.90	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,957,889.23</b>	<b>100%</b>	<b>1</b>	<b>\$188,404.90</b>		<b>0</b>

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31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,710,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$22,122,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,192,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,250,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4K2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
	Unavailable	156	\$10,446,999.37	66.48%	1	\$67,729.85	NA	0
<b>Total</b>		<b>237</b>	<b>\$15,714,813.04</b>	<b>100%</b>	<b>1</b>	<b>\$67,729.85</b>		<b>0</b>
31409A4L0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,475,162.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4M8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0
	Unavailable	84	\$18,890,972.87	72.59%	1	\$123,122.28	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,024,463.71</b>	<b>100%</b>	<b>1</b>	<b>\$123,122.28</b>		<b>0</b>
31409A4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0
	Unavailable	83	\$19,577,039.50	74.64%	1	\$87,165.57	NA	0
<b>Total</b>		<b>115</b>	<b>\$26,228,275.50</b>	<b>100%</b>	<b>1</b>	<b>\$87,165.57</b>		<b>0</b>
31409A4P1	COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
	Unavailable	339	\$77,823,547.99	77.6%	3	\$706,426.99	NA	0
<b>Total</b>		<b>432</b>	<b>\$100,284,392.99</b>	<b>100%</b>	<b>3</b>	<b>\$706,426.99</b>		<b>0</b>

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31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,090,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$18,513,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,422,975.38	63.73%	2	\$714,058.18	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,939,692.38</b>	<b>100%</b>	<b>2</b>	<b>\$714,058.18</b>		<b>0</b>
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,375,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	1	\$140,804.56	NA	0
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,088,495.31</b>	<b>100%</b>	<b>1</b>	<b>\$140,804.56</b>		<b>0</b>
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,745,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	4	\$543,750.54	NA	0
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,063,312.12</b>	<b>100%</b>	<b>4</b>	<b>\$543,750.54</b>		<b>0</b>
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$40,007,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	1	\$201,698.42	NA	0
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,958,930.25</b>	<b>100%</b>	<b>1</b>	<b>\$201,698.42</b>		<b>0</b>
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	1	\$251,998.29	NA	0
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$15,202,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,998.29</b>		<b>0</b>
31409A5H8	COUNTRYWIDE HOME LOANS, INC.		216	\$45,657,818.56	45.65%	3	\$873,410.72	NA	0
	Unavailable		217	\$54,362,060.00	54.35%	3	\$932,572.88	NA	0
<b>Total</b>			<b>433</b>	<b>\$100,019,878.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,805,983.60</b>		<b>0</b>
31409A5J4	COUNTRYWIDE HOME LOANS, INC.		64	\$14,031,270.65	56.1%	3	\$915,133.13	NA	0
	Unavailable		41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,010,918.75</b>	<b>100%</b>	<b>3</b>	<b>\$915,133.13</b>		<b>0</b>
31409A5K1	COUNTRYWIDE HOME LOANS, INC.		48	\$11,641,810.00	37.3%	1	\$417,000.00	NA	0
	Unavailable		66	\$19,573,122.96	62.7%	3	\$957,810.94	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,214,932.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,374,810.94</b>		<b>0</b>
31409A5L9	COUNTRYWIDE HOME LOANS, INC.		66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
	Unavailable		5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,321,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5M7	COUNTRYWIDE HOME LOANS, INC.		65	\$12,372,784.21	82.35%	2	\$326,385.36	NA	0
	Unavailable		10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,025,409.84</b>	<b>100%</b>	<b>2</b>	<b>\$326,385.36</b>		<b>0</b>
31409A5N5	COUNTRYWIDE HOME LOANS, INC.		42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
	Unavailable		31	\$6,173,130.59	46.41%	1	\$371,015.88	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,301,311.58</b>	<b>100%</b>	<b>1</b>	<b>\$371,015.88</b>		<b>0</b>
31409A5P0	COUNTRYWIDE HOME LOANS, INC.		82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
	Unavailable		204	\$26,597,074.13	71.18%	1	\$131,663.07	NA	0
<b>Total</b>			<b>286</b>	<b>\$37,366,503.39</b>	<b>100%</b>	<b>1</b>	<b>\$131,663.07</b>		<b>0</b>
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.		54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
	Unavailable		55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$7,282,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5R6	COUNTRYWIDE HOME LOANS, INC.		32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
	Unavailable		86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,676,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,548,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,573,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
	Unavailable	327	\$72,732,216.34	76.11%	4	\$942,395.56	NA	0
<b>Total</b>		<b>432</b>	<b>\$95,556,051.93</b>	<b>100%</b>	<b>4</b>	<b>\$942,395.56</b>		<b>0</b>
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,242,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$14,546,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,480,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6H7	Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$406,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,833,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,756,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0

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		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,698,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,116,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,484.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,150,729.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,118,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
		Unavailable	82	\$20,322,086.96	85.11%	1	\$201,009.47	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,878,224.96</b>	<b>100%</b>	<b>1</b>	<b>\$201,009.47</b>		<b>0</b>
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	1	\$271,339.76	NA	0
		Unavailable	225	\$48,647,951.13	78.22%	4	\$775,165.15	NA	0
<b>Total</b>			<b>294</b>	<b>\$62,190,794.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,046,504.91</b>		<b>0</b>
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,640.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,720.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7C7		Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$102,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7E3	Unavailable		1	\$170,337.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$170,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7F0	Unavailable		1	\$92,686.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7G8	Unavailable		1	\$150,310.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A7J2	COUNTRYWIDE HOME LOANS, INC.		52	\$6,890,191.06	21.24%	1	\$140,881.34	NA	0
	Unavailable		192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$32,441,210.11</b>	<b>100%</b>	<b>1</b>	<b>\$140,881.34</b>		<b>0</b>
31409A7K9	COUNTRYWIDE HOME LOANS, INC.		56	\$3,600,911.00	30.12%	1	\$43,540.24	NA	0
	Unavailable		137	\$8,354,976.19	69.88%	3	\$203,682.92	NA	0
<b>Total</b>			<b>193</b>	<b>\$11,955,887.19</b>	<b>100%</b>	<b>4</b>	<b>\$247,223.16</b>		<b>0</b>
31409AM89	COUNTRYWIDE HOME LOANS, INC.		1	\$119,766.14	4.34%	0	\$0.00	NA	0
	Unavailable		27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,761,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AM97	COUNTRYWIDE HOME LOANS, INC.		1	\$92,668.36	35.99%	0	\$0.00	NA	0
	Unavailable		2	\$164,822.76	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ANA3	COUNTRYWIDE HOME LOANS, INC.		2	\$125,927.12	21.11%	0	\$0.00	NA	0
	Unavailable		8	\$470,529.62	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$596,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APG8	Unavailable		8	\$1,275,308.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APH6	Unavailable		1	\$111,872.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409APL7	COUNTRYWIDE HOME LOANS, INC.		1	\$132,937.65	34.9%	0	\$0.00	NA	0
	Unavailable		3	\$248,015.06	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,952.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409APM5	COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0
	Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$404,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
	Unavailable	54	\$8,973,150.67	83.2%	1	\$289,446.61	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,784,405.01</b>	<b>100%</b>	<b>1</b>	<b>\$289,446.61</b>		<b>0</b>
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,083,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,239,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,232,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	1	\$102,191.16	NA	0
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,248,459.34</b>	<b>100%</b>	<b>1</b>	<b>\$102,191.16</b>		<b>0</b>
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
	Unavailable	91	\$11,902,210.75	81.6%	1	\$130,935.99	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,586,890.75</b>	<b>100%</b>	<b>1</b>	<b>\$130,935.99</b>		<b>0</b>
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$8,519,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	1	\$115,358.32	NA	0
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$11,300,314.10</b>	<b>100%</b>	<b>1</b>	<b>\$115,358.32</b>		<b>0</b>



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31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$69,770,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,433,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
	Unavailable	107	\$6,775,214.76	67.6%	1	\$81,380.67	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,022,764.16</b>	<b>100%</b>	<b>1</b>	<b>\$81,380.67</b>		<b>0</b>
31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	1	\$90,452.81	NA	0
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,283,904.34</b>	<b>100%</b>	<b>1</b>	<b>\$90,452.81</b>		<b>0</b>
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
	Unavailable	48	\$12,820,080.08	92.15%	1	\$402,825.02	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,912,632.08</b>	<b>100%</b>	<b>1</b>	<b>\$402,825.02</b>		<b>0</b>
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,266,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,290,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
	Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,029,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
	Unavailable	140	\$32,152,517.12	75.01%	4	\$729,092.92	NA	0
<b>Total</b>		<b>191</b>	<b>\$42,866,133.12</b>	<b>100%</b>	<b>4</b>	<b>\$729,092.92</b>		<b>0</b>
31409AQZ5	COUNTRYWIDE HOME	48	\$9,570,292.73	29.35%	1	\$239,145.23	NA	0

		LOANS, INC.							
		Unavailable	115	\$23,041,824.10	70.65%	3	\$629,745.88	NA	0
<b>Total</b>			<b>163</b>	<b>\$32,612,116.83</b>	<b>100%</b>	<b>4</b>	<b>\$868,891.11</b>		<b>0</b>
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,128,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,546,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,127,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,484,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	1	\$325,336.92	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	1	\$353,261.04	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,024,357.91</b>	<b>100%</b>	<b>2</b>	<b>\$678,597.96</b>		<b>0</b>
31409ARB7		Unavailable	82	\$17,422,533.41	100%	1	\$204,006.48	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,422,533.41</b>	<b>100%</b>	<b>1</b>	<b>\$204,006.48</b>		<b>0</b>
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$123,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,784.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,656,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$273,633.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARM3	COUNTRYWIDE HOME LOANS, INC.		20	\$6,906,239.00	23.01%	1	\$285,210.00	NA	0
	Unavailable		67	\$23,102,377.94	76.99%	3	\$1,065,954.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$30,008,616.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,351,164.00</b>		<b>0</b>
31409ARN1	COUNTRYWIDE HOME LOANS, INC.		9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
	Unavailable		12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,235,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARP6	COUNTRYWIDE HOME LOANS, INC.		4	\$1,076,500.00	21.94%	1	\$322,782.33	NA	0
	Unavailable		13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,907,186.46</b>	<b>100%</b>	<b>1</b>	<b>\$322,782.33</b>		<b>0</b>
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable		63	\$11,886,415.34	82.66%	3	\$932,079.97	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,380,414.51</b>	<b>100%</b>	<b>3</b>	<b>\$932,079.97</b>		<b>0</b>
31409ARR2	COUNTRYWIDE HOME LOANS, INC.		31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable		71	\$6,597,760.86	62.13%	1	\$61,326.90	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,619,270.72</b>	<b>100%</b>	<b>1</b>	<b>\$61,326.90</b>		<b>0</b>
31409ARS0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable		20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,743,604.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ART8	COUNTRYWIDE HOME LOANS, INC.		2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable		9	\$908,494.94	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,103,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARU5	COUNTRYWIDE HOME LOANS, INC.		3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable		9	\$1,848,766.79	70.52%	1	\$164,052.69	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,621,766.79</b>	<b>100%</b>	<b>1</b>	<b>\$164,052.69</b>		<b>0</b>
31409ARV3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
	Unavailable		53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,699,361.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,572,285.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,383,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	1	\$158,299.91	NA	0
	Unavailable	121	\$26,328,561.90	77.23%	4	\$1,020,825.22	NA	0
<b>Total</b>		<b>160</b>	<b>\$34,090,202.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,179,125.13</b>		<b>0</b>
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,715,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$17,108,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,069,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
	Unavailable	90	\$8,796,845.65	85.55%	1	\$92,002.23	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,283,165.65</b>	<b>100%</b>	<b>1</b>	<b>\$92,002.23</b>		<b>0</b>
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	1	\$171,864.38	NA	0
	Unavailable	44	\$9,426,715.92	55.43%	1	\$397,362.66	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,005,468.89</b>	<b>100%</b>	<b>2</b>	<b>\$569,227.04</b>		<b>0</b>
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,003,749.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,411,546.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,689,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,817,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	3	\$770,913.20	NA	0
	Unavailable	153	\$35,484,075.24	70.96%	5	\$1,388,016.21	NA	0
<b>Total</b>		<b>228</b>	<b>\$50,002,502.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,158,929.41</b>		<b>0</b>
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	2	\$664,610.78	NA	0
	Unavailable	39	\$10,656,853.00	35.5%	2	\$598,724.11	NA	0
<b>Total</b>		<b>114</b>	<b>\$30,017,179.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,263,334.89</b>		<b>0</b>
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	1	\$315,807.76	NA	0
	Unavailable	40	\$10,204,160.87	44.76%	1	\$431,250.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$22,796,675.77</b>	<b>100%</b>	<b>2</b>	<b>\$747,057.76</b>		<b>0</b>
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,463,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
	Unavailable	41	\$10,665,365.60	64.65%	1	\$293,845.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,496,686.60</b>	<b>100%</b>	<b>1</b>	<b>\$293,845.00</b>		<b>0</b>
31409ASM2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	5	\$683,444.75	NA	0
	Unavailable	29	\$5,660,831.00	47.05%	1	\$228,000.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,031,296.00</b>	<b>100%</b>	<b>6</b>	<b>\$911,444.75</b>		<b>0</b>
31409ASNO	COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
	Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$9,992,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASP5	COUNTRYWIDE HOME LOANS, INC.		7	\$915,098.00	19.03%	2	\$275,957.82	NA	0
	Unavailable		30	\$3,894,070.43	80.97%	2	\$254,306.47	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,809,168.43</b>	<b>100%</b>	<b>4</b>	<b>\$530,264.29</b>		<b>0</b>
31409ASQ3	COUNTRYWIDE HOME LOANS, INC.		17	\$915,133.31	39.54%	0	\$0.00	NA	0
	Unavailable		25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,314,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASR1	COUNTRYWIDE HOME LOANS, INC.		4	\$391,950.00	17.1%	0	\$0.00	NA	0
	Unavailable		20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,292,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AST7	COUNTRYWIDE HOME LOANS, INC.		18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
	Unavailable		91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,364,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASW0	COUNTRYWIDE HOME LOANS, INC.		16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
	Unavailable		56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,399,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASX8	COUNTRYWIDE HOME LOANS, INC.		6	\$563,680.00	20.87%	0	\$0.00	NA	0
	Unavailable		21	\$2,137,675.95	79.13%	1	\$102,550.99	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,701,355.95</b>	<b>100%</b>	<b>1</b>	<b>\$102,550.99</b>		<b>0</b>
31409ASY6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
	Unavailable		7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,067,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.		9	\$1,971,390.43	28.66%	1	\$336,603.67	NA	0
	Unavailable		21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,877,961.35</b>	<b>100%</b>	<b>1</b>	<b>\$336,603.67</b>		<b>0</b>
31409AT33	COUNTRYWIDE HOME LOANS, INC.		13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
	Unavailable		57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,810,966.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,881,707.12	74.48%	1	\$164,301.21	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,267,650.29</b>	<b>100%</b>	<b>1</b>	<b>\$164,301.21</b>		<b>0</b>
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,848,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$9,181,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,515,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,139,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	1	\$48,009.49	NA	1 \$48,
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,578,690.95</b>	<b>100%</b>	<b>1</b>	<b>\$48,009.49</b>		<b>1 \$48,</b>
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	1	\$162,093.59	NA	0
	Unavailable	34	\$7,739,451.32	73.45%	1	\$214,308.81	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,537,332.97</b>	<b>100%</b>	<b>2</b>	<b>\$376,402.40</b>		<b>0</b>
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,032,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATH2	Unavailable	1	\$104,895.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$104,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$227,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$200,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATRO	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$613,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
	Unavailable	47	\$10,539,286.00	79.48%	2	\$377,482.70	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,260,136.00</b>	<b>100%</b>	<b>2</b>	<b>\$377,482.70</b>		<b>0</b>
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	2	\$263,821.74	NA	0
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,065,276.75</b>	<b>100%</b>	<b>2</b>	<b>\$263,821.74</b>		<b>0</b>
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,001,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	1	\$177,572.10	NA	0
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,844,131.94</b>	<b>100%</b>	<b>1</b>	<b>\$177,572.10</b>		<b>0</b>
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,180,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,362,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,388,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0
	Unavailable	42	\$7,200,312.32	89.09%	1	\$159,797.31	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,082,391.76</b>	<b>100%</b>	<b>1</b>	<b>\$159,797.31</b>		<b>0</b>
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
	Unavailable	44	\$6,238,877.18	82.83%	1	\$116,454.48	NA	1
<b>Total</b>		<b>55</b>	<b>\$7,532,552.02</b>	<b>100%</b>	<b>1</b>	<b>\$116,454.48</b>		<b>1</b>
31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$622,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$405,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUA5	Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,177,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,332,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,282,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,996,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	2	\$378,449.61	NA	0

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		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$79,130,381.04</b>	<b>100%</b>	<b>2</b>	<b>\$378,449.61</b>		<b>0</b>
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,365,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0
		Unavailable	56	\$3,596,404.53	81.43%	1	\$74,918.31	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,416,358.53</b>	<b>100%</b>	<b>1</b>	<b>\$74,918.31</b>		<b>0</b>
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,887,559.33	79.11%	1	\$103,743.06	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,385,979.33</b>	<b>100%</b>	<b>1</b>	<b>\$103,743.06</b>		<b>0</b>
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,948,501.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,357,825.89	76.07%	1	\$131,952.82	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,099,671.89</b>	<b>100%</b>	<b>1</b>	<b>\$131,952.82</b>		<b>0</b>
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	1	\$50,434.12	NA	0
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,225,292.64</b>	<b>100%</b>	<b>1</b>	<b>\$50,434.12</b>		<b>0</b>
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,566,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,113,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,701,077.54	72.62%	1	\$245,294.30	NA	0

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<b>Total</b>			<b>34</b>	<b>\$7,850,325.54</b>	<b>100%</b>	<b>1</b>	<b>\$245,294.30</b>		<b>0</b>
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,484,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	1	\$138,033.48	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,147,977.53</b>	<b>100%</b>	<b>1</b>	<b>\$138,033.48</b>		<b>0</b>
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,002,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,133,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVE6		COUNTRYWIDE HOME LOANS, INC.	1	\$94,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,339,159.71	93.44%	1	\$141,285.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,159.71</b>	<b>100%</b>	<b>1</b>	<b>\$141,285.00</b>		<b>0</b>
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,151,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,589.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,637,911.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,107,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVK2			2	\$102,837.88	6.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,612,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
		Unavailable	27	\$6,187,772.87	91.91%	1	\$391,001.39	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,732,222.39</b>	<b>100%</b>	<b>1</b>	<b>\$391,001.39</b>		<b>0</b>
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,431,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,657,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
		Unavailable	76	\$5,014,629.23	70.69%	1	\$66,893.19	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,093,636.18</b>	<b>100%</b>	<b>1</b>	<b>\$66,893.19</b>		<b>0</b>
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
		Unavailable	66	\$6,586,201.14	66.81%	1	\$87,099.75	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,858,714.72</b>	<b>100%</b>	<b>1</b>	<b>\$87,099.75</b>		<b>0</b>
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,041,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,219,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
		Unavailable	47	\$6,069,811.10	85.77%	2	\$239,790.80	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,077,244.10</b>	<b>100%</b>	<b>2</b>	<b>\$239,790.80</b>		<b>0</b>
31409AVU0		COUNTRYWIDE HOME	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,993,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	1	\$146,628.79	NA	0
		Unavailable	128	\$28,422,752.11	72.08%	3	\$594,268.12	NA	0
<b>Total</b>			<b>185</b>	<b>\$39,429,694.83</b>	<b>100%</b>	<b>4</b>	<b>\$740,896.91</b>		<b>0</b>
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,281,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,978,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	1	\$73,421.84	NA	0
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,145,349.57</b>	<b>100%</b>	<b>1</b>	<b>\$73,421.84</b>		<b>0</b>
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,155,585.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	1	\$39,514.41	NA	0
		Unavailable	144	\$31,724,297.63	78.63%	3	\$739,064.44	NA	0
<b>Total</b>			<b>185</b>	<b>\$40,345,913.63</b>	<b>100%</b>	<b>4</b>	<b>\$778,578.85</b>		<b>0</b>
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	3	\$651,697.97	NA	0
		Unavailable	110	\$23,152,245.35	53.79%	1	\$375,531.07	NA	0
<b>Total</b>			<b>197</b>	<b>\$43,042,056.85</b>	<b>100%</b>	<b>4</b>	<b>\$1,027,229.04</b>		<b>0</b>
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	3	\$444,578.93	NA	0
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,023,543.99</b>	<b>100%</b>	<b>3</b>	<b>\$444,578.93</b>		<b>0</b>
31409AWB1		Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,466,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$724,655.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,381,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,009,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,586,450.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,815,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0
	Unavailable	37	\$8,562,831.60	83.5%	1	\$390,828.45	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,254,551.56</b>	<b>100%</b>	<b>1</b>	<b>\$390,828.45</b>		<b>0</b>
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	1	\$201,089.16	NA	0
	Unavailable	29	\$6,399,765.42	25.58%	1	\$132,883.58	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,022,894.21</b>	<b>100%</b>	<b>2</b>	<b>\$333,972.74</b>		<b>0</b>
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,676,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	1	\$51,792.48	NA	0
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,274,898.00</b>	<b>100%</b>	<b>1</b>	<b>\$51,792.48</b>		<b>0</b>

31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,068,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,745,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWT2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	1	\$111,916.49	NA	0
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,561,124.41</b>	<b>100%</b>	<b>1</b>	<b>\$111,916.49</b>		<b>0</b>
31409AWU9	COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,887,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
	Unavailable	46	\$6,220,059.56	81.29%	1	\$139,080.20	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,651,339.56</b>	<b>100%</b>	<b>1</b>	<b>\$139,080.20</b>		<b>0</b>
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,434,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,469,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
	Unavailable	56	\$3,668,152.89	68.79%	1	\$69,494.11	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,332,610.83</b>	<b>100%</b>	<b>1</b>	<b>\$69,494.11</b>		<b>0</b>
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,143,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	1	\$125,722.81	NA	0
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,053,849.88</b>	<b>100%</b>	<b>1</b>	<b>\$125,722.81</b>		<b>0</b>
31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,370,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,001,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,538,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	1	\$238,089.30	NA	0
	Unavailable	87	\$20,072,335.90	53.16%	4	\$1,091,709.28	NA	0
<b>Total</b>		<b>175</b>	<b>\$37,761,629.90</b>	<b>100%</b>	<b>5</b>	<b>\$1,329,798.58</b>		<b>0</b>
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	3	\$818,167.23	NA	0
	Unavailable	405	\$87,788,354.42	61.53%	7	\$1,201,323.04	NA	0
<b>Total</b>		<b>668</b>	<b>\$142,672,227.42</b>	<b>100%</b>	<b>10</b>	<b>\$2,019,490.27</b>		<b>0</b>
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,825,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,859,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0
	Unavailable	88	\$23,514,721.60	86.79%	2	\$307,252.98	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,093,619.07</b>	<b>100%</b>	<b>2</b>	<b>\$307,252.98</b>		<b>0</b>
31409AXC8	COUNTRYWIDE HOME	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	147	\$34,048,731.16	94.93%	8	\$2,045,260.72	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,867,476.18</b>	<b>100%</b>	<b>8</b>	<b>\$2,045,260.72</b>		<b>0</b>
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,941,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,096,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	1	\$137,960.20	NA	0
		Unavailable	103	\$13,343,757.76	84.3%	1	\$121,297.38	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,828,969.58</b>	<b>100%</b>	<b>2</b>	<b>\$259,257.58</b>		<b>0</b>
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
		Unavailable	91	\$10,853,107.88	76.79%	1	\$62,706.46	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,134,389.84</b>	<b>100%</b>	<b>1</b>	<b>\$62,706.46</b>		<b>0</b>
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,692,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	4	\$860,080.76	NA	0
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,006,410.70</b>	<b>100%</b>	<b>4</b>	<b>\$860,080.76</b>		<b>0</b>
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,527,800.00	11.59%	1	\$123,529.57	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,177,159.75</b>	<b>100%</b>	<b>1</b>	<b>\$123,529.57</b>		<b>0</b>
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,747,094.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	2	\$584,596.67	NA	0

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		Unavailable	24	\$6,313,297.00	33.8%	1	\$379,932.99	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,678,889.00</b>	<b>100%</b>	<b>3</b>	<b>\$964,529.66</b>		<b>0</b>
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	1	\$190,100.00	NA	0
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,020,366.75</b>	<b>100%</b>	<b>1</b>	<b>\$190,100.00</b>		<b>0</b>
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,861,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$39,261,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	1	\$238,945.11	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,984,016.76</b>	<b>100%</b>	<b>1</b>	<b>\$238,945.11</b>		<b>0</b>
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,826,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,647,949.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	3	\$552,225.83	NA	0
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,966,918.73</b>	<b>100%</b>	<b>3</b>	<b>\$552,225.83</b>		<b>0</b>
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$20,588,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$9,508,639.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYD5	COUNTRYWIDE HOME LOANS, INC.		3	\$469,659.00	14.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,240,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYE3	COUNTRYWIDE HOME LOANS, INC.		36	\$4,614,913.00	37.3%	0	\$0.00	NA	0
	Unavailable		60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,372,474.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYF0	COUNTRYWIDE HOME LOANS, INC.		87	\$6,038,995.00	50.22%	0	\$0.00	NA	0
	Unavailable		87	\$5,986,315.48	49.78%	3	\$225,792.58	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,025,310.48</b>	<b>100%</b>	<b>3</b>	<b>\$225,792.58</b>		<b>0</b>
31409AYG8	COUNTRYWIDE HOME LOANS, INC.		30	\$1,745,591.00	46%	0	\$0.00	NA	0
	Unavailable		36	\$2,049,346.69	54%	4	\$263,779.68	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,794,937.69</b>	<b>100%</b>	<b>4</b>	<b>\$263,779.68</b>		<b>0</b>
31409AYH6	COUNTRYWIDE HOME LOANS, INC.		61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
	Unavailable		68	\$9,287,949.88	54.15%	1	\$41,839.31	NA	0
<b>Total</b>			<b>129</b>	<b>\$17,150,853.02</b>	<b>100%</b>	<b>1</b>	<b>\$41,839.31</b>		<b>0</b>
31409AYM5	COUNTRYWIDE HOME LOANS, INC.		3	\$314,999.00	14.61%	0	\$0.00	NA	0
	Unavailable		18	\$1,841,049.27	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,156,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYN3	COUNTRYWIDE HOME LOANS, INC.		3	\$274,400.00	26.74%	0	\$0.00	NA	0
	Unavailable		7	\$751,916.80	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,026,316.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYP8	COUNTRYWIDE HOME LOANS, INC.		3	\$1,126,023.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,126,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.		4	\$1,344,356.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,344,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYR4	COUNTRYWIDE HOME		4	\$570,088.16	32.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,732,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,056,064.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,440,457.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYU7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,658,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$22,778,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	1	\$175,113.80	NA	0
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,450,882.21</b>	<b>100%</b>	<b>1</b>	<b>\$175,113.80</b>		<b>0</b>
31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,597,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$2,873,531.43	82.14%	1	\$79,977.11	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,498,281.43</b>	<b>100%</b>	<b>1</b>	<b>\$79,977.11</b>		<b>0</b>
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,165,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0

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		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,990,884.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	1	\$117,127.49	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,298.10</b>	<b>100%</b>	<b>1</b>	<b>\$117,127.49</b>		<b>0</b>
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$551,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,523,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	3	\$660,437.75	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,372,912.32</b>	<b>100%</b>	<b>3</b>	<b>\$660,437.75</b>		<b>0</b>
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,940,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,655,878.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,135,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,524,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,385,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,960,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,769,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,101,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,335,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,780,221.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,498,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,999,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,782,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,572,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,456,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5J2	Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,028,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,384,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,474,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B5T0		Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,086,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,026,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,914,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,775,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,341,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,544,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,471,078.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,543,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,387,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	1	\$297,188.74	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	1	\$240,006.08	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,791,458.03</b>	<b>100%</b>	<b>2</b>	<b>\$537,194.82</b>		<b>0</b>
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0

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		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,505,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	2	\$403,090.19	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$42,224,091.76</b>	<b>100%</b>	<b>2</b>	<b>\$403,090.19</b>		<b>0</b>
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,612,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,842,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$83,387,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	1	\$92,131.96	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,435,860.61</b>	<b>100%</b>	<b>1</b>	<b>\$92,131.96</b>		<b>0</b>
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,245,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$13,125,459.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,106,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	1	\$163,617.69	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	1	\$216,175.17	NA	0



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<b>Total</b>			<b>162</b>	<b>\$36,157,165.10</b>	<b>100%</b>	<b>2</b>	<b>\$379,792.86</b>		<b>0</b>
31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	
	Unavailable	125	\$25,101,720.86	77.92%	1	\$402,395.69	NA	0	
<b>Total</b>		<b>166</b>	<b>\$32,215,377.19</b>	<b>100%</b>	<b>1</b>	<b>\$402,395.69</b>		<b>0</b>	
31409BAH0	COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	
	Unavailable	153	\$34,326,964.43	57.08%	1	\$212,811.40	NA	0	
<b>Total</b>		<b>277</b>	<b>\$60,139,235.68</b>	<b>100%</b>	<b>1</b>	<b>\$212,811.40</b>		<b>0</b>	
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	2	\$282,588.04	NA	0	
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>645</b>	<b>\$156,013,802.91</b>	<b>100%</b>	<b>2</b>	<b>\$282,588.04</b>		<b>0</b>	
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	1	\$374,159.95	NA	0	
	Unavailable	170	\$43,997,158.50	87.97%	5	\$1,391,958.20	NA	0	
<b>Total</b>		<b>193</b>	<b>\$50,015,563.11</b>	<b>100%</b>	<b>6</b>	<b>\$1,766,118.15</b>		<b>0</b>	
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	8	\$2,279,997.04	NA	0	
	Unavailable	276	\$72,490,574.60	72.49%	9	\$2,829,460.72	NA	0	
<b>Total</b>		<b>390</b>	<b>\$100,002,703.29</b>	<b>100%</b>	<b>17</b>	<b>\$5,109,457.76</b>		<b>0</b>	
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	1	\$304,676.32	NA	0	
	Unavailable	149	\$39,909,805.66	79.8%	7	\$1,910,083.64	NA	0	
<b>Total</b>		<b>186</b>	<b>\$50,011,437.70</b>	<b>100%</b>	<b>8</b>	<b>\$2,214,759.96</b>		<b>0</b>	
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	3	\$513,782.34	NA	0	
	Unavailable	287	\$77,138,711.97	77.12%	15	\$4,421,732.84	NA	0	
<b>Total</b>		<b>376</b>	<b>\$100,020,171.80</b>	<b>100%</b>	<b>18</b>	<b>\$4,935,515.18</b>		<b>0</b>	
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	
	Unavailable	385	\$93,569,377.57	93.57%	10	\$3,723,370.77	NA	0	
<b>Total</b>		<b>413</b>	<b>\$100,001,986.62</b>	<b>100%</b>	<b>10</b>	<b>\$3,723,370.77</b>		<b>0</b>	
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	
	Unavailable	383	\$97,258,305.12	97.25%	12	\$3,905,558.65	NA	1 \$236,	
<b>Total</b>		<b>397</b>	<b>\$100,010,847.10</b>	<b>100%</b>	<b>12</b>	<b>\$3,905,558.65</b>		<b>1 \$236,</b>	

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31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
	Unavailable	139	\$33,903,900.79	96.84%	5	\$1,620,269.59	NA	0
<b>Total</b>		<b>143</b>	<b>\$35,009,455.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,620,269.59</b>		<b>0</b>
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,152,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,617,614.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAZO	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
	Unavailable	133	\$18,231,262.94	71.88%	2	\$158,658.09	NA	0
<b>Total</b>		<b>181</b>	<b>\$25,365,060.36</b>	<b>100%</b>	<b>2</b>	<b>\$158,658.09</b>		<b>0</b>
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	1	\$161,410.73	NA	0
	Unavailable	69	\$14,206,584.40	28.41%	1	\$168,705.78	NA	0
<b>Total</b>		<b>273</b>	<b>\$50,003,326.63</b>	<b>100%</b>	<b>2</b>	<b>\$330,116.51</b>		<b>0</b>
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	5	\$1,297,959.67	NA	0
	Unavailable	356	\$91,091,476.12	60.73%	11	\$2,831,094.42	NA	0
<b>Total</b>		<b>631</b>	<b>\$150,003,722.32</b>	<b>100%</b>	<b>16</b>	<b>\$4,129,054.09</b>		<b>0</b>
31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	1	\$259,894.55	NA	0
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,040,903.98</b>	<b>100%</b>	<b>1</b>	<b>\$259,894.55</b>		<b>0</b>
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	1	\$212,711.87	NA	0
	Unavailable	34	\$6,126,122.29	25.42%	1	\$201,448.65	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,096,365.19</b>	<b>100%</b>	<b>2</b>	<b>\$414,160.52</b>		<b>0</b>
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
	Unavailable	223	\$50,057,814.09	99.21%	1	\$167,624.10	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,456,096.12</b>	<b>100%</b>	<b>1</b>	<b>\$167,624.10</b>		<b>0</b>

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31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
	Unavailable	79	\$19,877,952.33	79.04%	2	\$598,792.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,148,746.33</b>	<b>100%</b>	<b>2</b>	<b>\$598,792.00</b>		<b>0</b>
31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
	Unavailable	46	\$11,650,567.00	45.33%	2	\$509,313.11	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,700,984.00</b>	<b>100%</b>	<b>2</b>	<b>\$509,313.11</b>		<b>0</b>
31409BBC0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,097,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBH9	COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
	Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,039,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,083,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBK2	COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,402,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,470,879.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBM8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
	Unavailable	89	\$8,641,816.97	74.11%	2	\$206,832.73	NA	0
<b>Total</b>		<b>120</b>	<b>\$11,660,942.97</b>	<b>100%</b>	<b>2</b>	<b>\$206,832.73</b>		<b>0</b>
31409BBN6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
	Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,274,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBP1	COUNTRYWIDE HOME	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$35,748,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$18,657,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
		Unavailable	52	\$6,748,680.66	69%	1	\$127,607.50	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,781,265.14</b>	<b>100%</b>	<b>1</b>	<b>\$127,607.50</b>		<b>0</b>
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,106,184.09	85.54%	2	\$303,166.23	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,829,293.44</b>	<b>100%</b>	<b>2</b>	<b>\$303,166.23</b>		<b>0</b>
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,757,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	1	\$221,063.07	NA	0
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,981,703.98</b>	<b>100%</b>	<b>1</b>	<b>\$221,063.07</b>		<b>0</b>
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	1	\$176,480.87	NA	0
		Unavailable	548	\$139,108,141.07	77.12%	2	\$609,592.17	NA	0
<b>Total</b>			<b>737</b>	<b>\$180,367,212.52</b>	<b>100%</b>	<b>3</b>	<b>\$786,073.04</b>		<b>0</b>
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,828,567.00	50.89%	1	\$142,385.13	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,277,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,385.13</b>		<b>0</b>
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
		Unavailable	63	\$9,408,565.34	66.67%	2	\$119,749.18	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,112,094.99</b>	<b>100%</b>	<b>2</b>	<b>\$119,749.18</b>		<b>0</b>
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0

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		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,745,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,816,245.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
		Unavailable	62	\$8,164,377.71	73.33%	1	\$133,248.49	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,133,597.71</b>	<b>100%</b>	<b>1</b>	<b>\$133,248.49</b>		<b>0</b>
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	1	\$277,557.22	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,835,946.73</b>	<b>100%</b>	<b>1</b>	<b>\$277,557.22</b>		<b>0</b>
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,119,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	1	\$363,960.12	NA	0
<b>Total</b>			<b>648</b>	<b>\$166,060,868.30</b>	<b>100%</b>	<b>1</b>	<b>\$363,960.12</b>		<b>0</b>
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	2	\$437,272.48	NA	1 \$161,
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$50,544,877.99</b>	<b>100%</b>	<b>2</b>	<b>\$437,272.48</b>		<b>1 \$161,</b>
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	1	\$142,839.87	NA	0
		Unavailable	82	\$15,051,623.93	67.63%	1	\$104,543.21	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,255,692.13</b>	<b>100%</b>	<b>2</b>	<b>\$247,383.08</b>		<b>0</b>
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,124,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,749,390.17	87.43%	3	\$921,972.04	NA	0

<b>Total</b>			<b>37</b>	<b>\$10,006,795.17</b>	<b>100%</b>	<b>3</b>	<b>\$921,972.04</b>		<b>0</b>
31409BCP0	COUNTRYWIDE HOME LOANS, INC.		38	\$10,498,184.15	41.97%	2	\$603,319.87	NA	0
	Unavailable		55	\$14,513,579.09	58.03%	1	\$231,123.85	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,011,763.24</b>	<b>100%</b>	<b>3</b>	<b>\$834,443.72</b>		<b>0</b>
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.		50	\$11,667,566.96	23.31%	1	\$247,523.59	NA	0
	Unavailable		158	\$38,375,742.26	76.69%	5	\$1,530,341.32	NA	0
<b>Total</b>			<b>208</b>	<b>\$50,043,309.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,777,864.91</b>		<b>0</b>
31409BCR6	COUNTRYWIDE HOME LOANS, INC.		42	\$8,330,435.20	11.11%	1	\$180,178.68	NA	0
	Unavailable		258	\$66,678,544.12	88.89%	13	\$3,407,562.28	NA	0
<b>Total</b>			<b>300</b>	<b>\$75,008,979.32</b>	<b>100%</b>	<b>14</b>	<b>\$3,587,740.96</b>		<b>0</b>
31409BCS4	COUNTRYWIDE HOME LOANS, INC.		23	\$3,788,456.27	54.21%	0	\$0.00	NA	0
	Unavailable		15	\$3,199,988.10	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,988,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCT2	COUNTRYWIDE HOME LOANS, INC.		25	\$3,234,617.00	31.89%	0	\$0.00	NA	0
	Unavailable		45	\$6,907,907.28	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,142,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCU9	COUNTRYWIDE HOME LOANS, INC.		29	\$3,761,087.00	29.58%	0	\$0.00	NA	0
	Unavailable		69	\$8,954,917.40	70.42%	1	\$137,010.12	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,716,004.40</b>	<b>100%</b>	<b>1</b>	<b>\$137,010.12</b>		<b>0</b>
31409BCV7	COUNTRYWIDE HOME LOANS, INC.		60	\$12,322,299.00	43.64%	0	\$0.00	NA	0
	Unavailable		78	\$15,911,098.24	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,233,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCW5	COUNTRYWIDE HOME LOANS, INC.		91	\$20,743,004.82	16.48%	1	\$165,027.17	NA	0
	Unavailable		406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$125,892,570.80</b>	<b>100%</b>	<b>1</b>	<b>\$165,027.17</b>		<b>0</b>
31409BCX3	COUNTRYWIDE HOME LOANS, INC.		67	\$13,807,010.55	18.87%	1	\$232,515.09	NA	0
	Unavailable		258	\$59,365,138.04	81.13%	1	\$62,259.72	NA	0
<b>Total</b>			<b>325</b>	<b>\$73,172,148.59</b>	<b>100%</b>	<b>2</b>	<b>\$294,774.81</b>		<b>0</b>

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31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$21,058,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,375,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,732,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BL70	Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,565,223.73</b>	<b>100%</b>	<b>1</b>	<b>\$55,083.85</b>		<b>0</b>
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,550,910.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,087,804.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,816,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BLK1	Unavailable	12	\$1,371,861.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,371,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,400,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,176,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,698,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,172,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,538,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU88	Unavailable		15	\$3,074,745.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,074,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BU96	Unavailable		8	\$1,710,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVA2	NETBANK FUNDING SERVICES		1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable		15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,044,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVB0	Unavailable		8	\$1,014,034.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,014,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVC8	Unavailable		28	\$1,940,739.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,940,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVD6	Unavailable		23	\$2,214,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,214,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVE4	Unavailable		22	\$2,873,244.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,873,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVF1	Unavailable		15	\$3,110,881.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,110,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVG9	Unavailable		23	\$1,652,047.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,652,047.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVH7	Unavailable		6	\$1,439,501.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,439,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVJ3	Unavailable		12	\$2,067,181.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,067,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVK0	Unavailable		9	\$1,170,842.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,170,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVL8	Unavailable		24	\$2,621,645.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,621,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVM6	Unavailable		13	\$2,888,815.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,888,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,186,405.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,122,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,800,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,178,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,494,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,465,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,625,832.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,652,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,666,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,934,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,434,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$109,021,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$77,397,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BXX0	Unavailable	263	\$55,998,532.12	100%	1	\$206,907.53	NA	0

<b>Total</b>			<b>263</b>	<b>\$55,998,532.12</b>	<b>100%</b>	<b>1</b>	<b>\$206,907.53</b>		<b>0</b>
31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,713,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,457,277.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	1	\$285,978.56	NA	0
		Unavailable	86	\$15,732,138.71	31.56%	1	\$124,817.64	NA	0
<b>Total</b>			<b>272</b>	<b>\$49,841,338.64</b>	<b>100%</b>	<b>2</b>	<b>\$410,796.20</b>		<b>0</b>
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,197,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,973,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
		Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,010,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,456,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,993.03</b>		<b>0</b>
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,372,622.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,217,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION		1	\$150,000.00	9.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,473,068.89	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,623,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION		13	\$741,014.00	54.97%	0	\$0.00	NA	0
	Unavailable		10	\$606,985.00	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,347,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,892,823.00	73.21%	0	\$0.00	NA	0
	Unavailable		7	\$692,700.00	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,585,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION		57	\$9,049,953.83	64.32%	0	\$0.00	NA	0
	Unavailable		31	\$5,019,213.00	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,069,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,606,874.73	54.3%	0	\$0.00	NA	0
	Unavailable		16	\$1,352,202.51	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,959,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,303,700.00	50.32%	0	\$0.00	NA	0
	Unavailable		8	\$2,274,800.00	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,578,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION		27	\$8,008,123.00	52.11%	0	\$0.00	NA	0
	Unavailable		29	\$7,358,681.00	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,366,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,179,672.00	56.32%	1	\$398,442.25	NA	0
	Unavailable		7	\$1,690,360.00	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,870,032.00</b>	<b>100%</b>	<b>1</b>	<b>\$398,442.25</b>		<b>0</b>
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION		4	\$576,250.00	21.52%	0	\$0.00	NA	0
	Unavailable		8	\$2,101,076.23	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,677,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,467,451.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,710,863.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,552,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,091,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	3	\$734,055.63	NA	0
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$28,635,926.21</b>	<b>100%</b>	<b>3</b>	<b>\$734,055.63</b>		<b>0</b>
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$47,653,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,270,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,477,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3C7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,431,915.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,431,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3D5	FIRST HORIZON HOME	3	\$781,304.00	69.11%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,034,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,983,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,091,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,025,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,356,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,195,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,599,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,250,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,018,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,004,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,187,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,481,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,900,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,603,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,218,894.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,173,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,179,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,206,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,818,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,919,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,538,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,573,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,173,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CBK0	Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,473,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,446,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0
		Unavailable	77	\$13,639,841.73	26.97%	1	\$122,372.32	NA	0
<b>Total</b>			<b>317</b>	<b>\$50,566,545.28</b>	<b>100%</b>	<b>1</b>	<b>\$122,372.32</b>		<b>0</b>
31409CE50		CHASE HOME FINANCE, LLC	10	\$2,441,656.14	73.85%	0	\$0.00	NA	0
		Unavailable	4	\$864,377.55	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,306,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,314,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$383,899.60	NA	1 \$383,
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$105,931,783.84</b>	<b>100%</b>	<b>1</b>	<b>\$383,899.60</b>		<b>1 \$383,</b>
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0
		Unavailable	292	\$57,595,801.45	56.03%	3	\$615,011.27	NA	1 \$115,
<b>Total</b>			<b>559</b>	<b>\$102,788,255.03</b>	<b>100%</b>	<b>3</b>	<b>\$615,011.27</b>		<b>1 \$115,</b>
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0
		Unavailable	175	\$33,610,195.25	85.61%	1	\$262,244.22	NA	0
<b>Total</b>			<b>207</b>	<b>\$39,257,723.12</b>	<b>100%</b>	<b>1</b>	<b>\$262,244.22</b>		<b>0</b>
31409CEA9			55	\$10,527,596.07	51.38%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,490,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$48,952,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$42,877,321.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$49,748,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$48,988,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,442,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$49,679,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,081,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$48,869,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEK7		CHASE HOME	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0



		FINANCE, LLC							
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,888,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,583,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,579,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,172.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,312,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,519,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEU5		CHASE HOME FINANCE, LLC	2	\$445,081.16	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,603.35	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,602,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,526,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,308,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0

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		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,612,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,300,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,397,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,893,358.92</b>	<b>100%</b>	<b>1</b>	<b>\$245,000.00</b>		<b>0</b>
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,823,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,032,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,654,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,642,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,061,334.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,231,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,358,812.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,473,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFQ3	CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,086,092.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFR1	CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0
	Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,905,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,423,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,115,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,723,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,001,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,558,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFY6	CHASE HOME FINANCE, LLC	15	\$3,293,526.59	45.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,973,246.16	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,266,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CFZ3	CHASE HOME FINANCE, LLC	14	\$2,853,304.34	88.63%	0	\$0.00	NA	0
	Unavailable	1	\$366,035.24	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,219,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,277,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,293,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$54,649,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,355,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,901,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,863,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,885,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$99,439,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
		Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$84,480,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CJL0		Unavailable	317	\$68,857,235.23	100%	1	\$206,261.43	NA	0
<b>Total</b>			<b>317</b>	<b>\$68,857,235.23</b>	<b>100%</b>	<b>1</b>	<b>\$206,261.43</b>		<b>0</b>
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,581,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM69		OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,067,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM77		Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,304,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CM85		Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,754,303.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CMA0		Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,237,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CMB8		Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,446,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNK7		OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,533,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNL5		OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,665,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNM3		OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0
		Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,263,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,771,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,787,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,832,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,761,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,063,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,728,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,951,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,391,853.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,541,140.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0
	Unavailable	116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,827,846.10</b>	<b>100%</b>	<b>1</b>	<b>\$174,112.73</b>		<b>0</b>
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,412,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,305,047.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,661,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>33</b>	<b>\$1,977,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,508,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,678,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,865,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRA5	OHIO SAVINGS BANK		1	\$92,907.41	1.66%	0	\$0.00	NA	0
	Unavailable		56	\$5,515,156.68	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,608,064.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRB3	Unavailable		59	\$5,749,835.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,749,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,232,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRM9	Unavailable		13	\$1,695,703.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,695,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRW7	OHIO SAVINGS BANK		3	\$390,935.82	4.21%	0	\$0.00	NA	0
	Unavailable		68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,290,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRX5	Unavailable		62	\$8,277,821.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,277,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRY3	OHIO SAVINGS BANK		3	\$422,774.84	2.03%	0	\$0.00	NA	0
	Unavailable		158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,865,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CRZ0	Unavailable		19	\$2,521,480.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,521,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSA4	OHIO SAVINGS BANK		1	\$113,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,742,668.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,192,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,519,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,364,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,735,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,423,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,607,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,600,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,189,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,923,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ24		FIRST HORIZON HOME LOAN CORPORATION	4	\$389,843.07	33.32%	0	\$0.00	NA	0
		Unavailable	8	\$780,014.32	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,993,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,583,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,343,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,347,922.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,081,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,297,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,812,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	1	\$60,956.83	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,852,348.98</b>	<b>100%</b>	<b>1</b>	<b>\$60,956.83</b>		<b>0</b>
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,149,869.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$49,905,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	1	\$250,152.72	NA	0
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$43,552,683.72</b>	<b>100%</b>	<b>1</b>	<b>\$250,152.72</b>		<b>0</b>

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31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	1	\$198,801.31	NA	0
	Unavailable	150	\$26,606,102.12	52.08%	1	\$345,891.32	NA	0
<b>Total</b>		<b>289</b>	<b>\$51,091,637.33</b>	<b>100%</b>	<b>2</b>	<b>\$544,692.63</b>		<b>0</b>
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,929,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,246,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,728,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,656,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,034,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,208,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,151,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	1	\$83,799.64	NA	1 \$83,
<b>Total</b>		<b>16</b>	<b>\$1,580,334.72</b>	<b>100%</b>	<b>1</b>	<b>\$83,799.64</b>		<b>1 \$83,</b>
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,002,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DAE3	FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,254,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,374,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,547,485.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,079,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,421,633.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAK9	FLAGSTAR BANK, FSB	1	\$175,000.00	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,508.27	86.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,322,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,151,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$2,762,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAN3	Unavailable	9	\$1,190,339.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,715,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBS1	COLONIAL SAVINGS	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0

		FA							
		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,184,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,314,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,628,570.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,136,976.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,491,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,489,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$7,540,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA 0
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA 0
<b>Total</b>			<b>4</b>	<b>\$1,126,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA 0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$3,750,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA 0
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA 0
<b>Total</b>			<b>37</b>	<b>\$10,777,749.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$2,704,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA 0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA 0
<b>Total</b>			<b>6</b>	<b>\$1,499,655.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,605,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA 0
<b>Total</b>			<b>3</b>	<b>\$470,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA 0
<b>Total</b>			<b>73</b>	<b>\$13,738,218.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA 0
<b>Total</b>			<b>137</b>	<b>\$29,561,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA 0
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA 0
<b>Total</b>			<b>45</b>	<b>\$10,079,875.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,903,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$81,335,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVK4	Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,844,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,789,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,231,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,032,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,737,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$521,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,887,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,847,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEP8	CHARTERMAC MORTGAGE CAPITAL	2	\$10,991,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$10,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$996,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,995,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$10,611,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,467,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409KJP3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJT5	M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,689,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKJ5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,778,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLV7	ENTERPRISE MORTGAGE INVESTMENTS 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>
31409KLW5	ENTERPRISE MORTGAGE	1	\$3,300,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0
		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,332.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,002,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,487,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$14,999,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2L1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
	Unavailable		15	\$3,289,067.34	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2M9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
	Unavailable		39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,000,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2N7	Unavailable		24	\$5,000,259.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2P2	Unavailable		21	\$4,000,605.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)		10	\$975,766.36	32.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,999,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2R8	Unavailable		13	\$2,090,392.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,090,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2S6	Unavailable		9	\$2,042,512.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,042,512.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2T4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
	Unavailable		18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,000,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2U1	HSBC MORTGAGE CORPORATION (USA)		15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
	Unavailable		15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,000,325.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2V9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,423,574.84	35.59%	0	\$0.00	NA	0
	Unavailable		9	\$2,576,909.60	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,000,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2W7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,996,094.17	66.53%	0	\$0.00	NA	0

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		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,000,094.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,000,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,433.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,000,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	1	\$313,493.28	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,701.82</b>	<b>100%</b>	<b>1</b>	<b>\$313,493.28</b>		<b>0</b>
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,000,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,994,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0

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		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,036,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,521,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,497,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,515,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Q9		Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,642,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,991,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0

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		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,198.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,293,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,586,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	1	\$162,770.49	NA	0

<b>Total</b>			<b>69</b>	<b>\$15,078,742.33</b>	<b>100%</b>	<b>1</b>	<b>\$162,770.49</b>		<b>0</b>
31409T5Q7	SUNTRUST MORTGAGE INC.		1	\$99,739.09	2.27%	0	\$0.00	NA	0
	Unavailable		20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,401,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5R5	SUNTRUST MORTGAGE INC.		5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
	Unavailable		9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,198,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5S3	SUNTRUST MORTGAGE INC.		11	\$1,066,098.93	24.56%	0	\$0.00	NA	0
	Unavailable		21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,340,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5T1	SUNTRUST MORTGAGE INC.		9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
	Unavailable		4	\$846,492.19	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,468,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5U8	SUNTRUST MORTGAGE INC.		14	\$2,529,994.50	26.08%	1	\$314,549.66	NA	0
	Unavailable		48	\$7,172,510.87	73.92%	1	\$245,600.11	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,702,505.37</b>	<b>100%</b>	<b>2</b>	<b>\$560,149.77</b>		<b>0</b>
31409T5V6	SUNTRUST MORTGAGE INC.		32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
	Unavailable		67	\$11,585,165.40	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,248,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5W4	SUNTRUST MORTGAGE INC.		23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
	Unavailable		50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,714,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5X2	SUNTRUST MORTGAGE INC.		34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
	Unavailable		60	\$8,295,220.61	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,957,322.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T5Y0	SUNTRUST MORTGAGE INC.		20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
	Unavailable		67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,230,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,160,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,591,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0
	Unavailable	41	\$4,776,502.10	66.6%	1	\$123,205.43	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,171,976.65</b>	<b>100%</b>	<b>1</b>	<b>\$123,205.43</b>		<b>0</b>
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,047,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,916,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,966,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,614,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,530.82	55.08%	1	\$244,739.22	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,016,522.14</b>	<b>100%</b>	<b>1</b>	<b>\$244,739.22</b>		<b>0</b>
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$29,472,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,466,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	1	\$260,531.36	NA	0
	Unavailable	86	\$24,019,579.80	71.01%	1	\$314,450.62	NA	0
<b>Total</b>		<b>123</b>	<b>\$33,826,472.32</b>	<b>100%</b>	<b>2</b>	<b>\$574,981.98</b>		<b>0</b>
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$28,127,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,777,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,193,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	1	\$194,650.20	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,078,194.05</b>	<b>100%</b>	<b>1</b>	<b>\$194,650.20</b>		<b>0</b>
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	1	\$234,465.61	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,240,081.19</b>	<b>100%</b>	<b>1</b>	<b>\$234,465.61</b>		<b>0</b>
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$37,467,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	1	\$233,249.64	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,541,539.11</b>	<b>100%</b>	<b>1</b>	<b>\$233,249.64</b>		<b>0</b>
31409T6T0	SUNTRUST	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,757,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6U7		SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,594,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6V5		SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$21,844,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6W3		SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$35,108,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$21,230,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
		Unavailable	80	\$18,446,962.17	70.27%	1	\$272,977.73	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,251,730.69</b>	<b>100%</b>	<b>1</b>	<b>\$272,977.73</b>		<b>0</b>
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,229,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,432,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,978,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,202,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,599,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	1	\$125,832.73	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,843,333.40</b>	<b>100%</b>	<b>1</b>	<b>\$125,832.73</b>		<b>0</b>
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,236,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$28,394,927.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,521,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,665,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,319,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,075,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$36,841,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,684,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,852,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,084,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,325,970.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,727,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,296,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	2	\$565,524.79	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,589,057.65</b>	<b>100%</b>	<b>2</b>	<b>\$565,524.79</b>		<b>0</b>
31409TZ84	CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,706,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,196,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,093,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	1	\$132,567.28	NA	0
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,578,706.38</b>	<b>100%</b>	<b>1</b>	<b>\$132,567.28</b>		<b>0</b>
31409U4S1	BANK OF AMERICA NA	3	\$784,000.00	32.96%	1	\$298,347.43	NA	0
	Unavailable	3	\$1,594,564.81	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,378,564.81</b>	<b>100%</b>	<b>1</b>	<b>\$298,347.43</b>		<b>0</b>
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0

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		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,328,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4U6		BANK OF AMERICA NA	13	\$2,585,898.35	78.79%	0	\$0.00	NA	0
		Unavailable	2	\$696,141.79	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,282,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,552,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	2	\$808,841.99	NA	0
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,359,582.14</b>	<b>100%</b>	<b>2</b>	<b>\$808,841.99</b>		<b>0</b>
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,848,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	3	\$1,119,064.04	NA	0
		Unavailable	101	\$40,094,839.67	50.18%	2	\$731,674.45	NA	0
<b>Total</b>			<b>204</b>	<b>\$79,905,355.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,850,738.49</b>		<b>0</b>
31409U5H4		BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,200,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5K7		BANK OF AMERICA NA	3	\$1,163,415.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,163,415.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5N1		BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
		Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,548,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5P6		BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,888,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5Q4		BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,040,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5R2		BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,122,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,026,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,373,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	2	\$576,221.19	NA	0
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$73,320,491.60</b>	<b>100%</b>	<b>2</b>	<b>\$576,221.19</b>		<b>0</b>
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	1	\$167,886.93	NA	0
	Unavailable	9	\$1,640,045.83	30.01%	1	\$165,142.96	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,465,439.61</b>	<b>100%</b>	<b>2</b>	<b>\$333,029.89</b>		<b>0</b>
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,008,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,244,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,586,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,792,991.77	66.44%	1	\$143,281.48	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,718,667.57</b>	<b>100%</b>	<b>1</b>	<b>\$143,281.48</b>		<b>0</b>
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,099,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,011,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,065,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	2	\$630,600.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$25,101,443.27</b>	<b>100%</b>	<b>2</b>	<b>\$630,600.00</b>		<b>0</b>
31409U6U4	BANK OF AMERICA NA		9	\$1,910,662.00	65.88%	0	\$0.00	NA	0
	Unavailable		3	\$989,600.00	34.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,900,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6V2	BANK OF AMERICA NA		142	\$35,333,827.89	70.02%	1	\$296,301.39	NA	0
	Unavailable		55	\$15,129,188.00	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$50,463,015.89</b>	<b>100%</b>	<b>1</b>	<b>\$296,301.39</b>		<b>0</b>
31409U6W0	BANK OF AMERICA NA		1	\$360,379.00	24.76%	0	\$0.00	NA	0
	Unavailable		6	\$1,095,130.00	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,455,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6X8	BANK OF AMERICA NA		153	\$39,458,852.95	79.74%	1	\$328,470.00	NA	0
	Unavailable		37	\$10,028,161.76	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,487,014.71</b>	<b>100%</b>	<b>1</b>	<b>\$328,470.00</b>		<b>0</b>
31409U6Y6	BANK OF AMERICA NA		52	\$12,268,681.77	60.78%	1	\$380,000.00	NA	0
	Unavailable		29	\$7,915,089.90	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,183,771.67</b>	<b>100%</b>	<b>1</b>	<b>\$380,000.00</b>		<b>0</b>
31409U6Z3	BANK OF AMERICA NA		24	\$6,267,254.00	41.85%	0	\$0.00	NA	0
	Unavailable		28	\$8,707,956.00	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,975,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7B5	BANK OF AMERICA NA		4	\$1,020,000.00	89.35%	0	\$0.00	NA	0
	Unavailable		1	\$121,540.00	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,141,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7C3	BANK OF AMERICA NA		55	\$13,736,149.62	90.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,502,342.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,238,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,937,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	2	\$123,674.68	NA	0
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$14,902,793.79</b>	<b>100%</b>	<b>2</b>	<b>\$123,674.68</b>		<b>0</b>
31409U7J8	BANK OF AMERICA NA		224	\$20,608,640.36	89.51%	1	\$91,807.66	NA	0
	Unavailable		27	\$2,414,207.66	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$23,022,848.02</b>	<b>100%</b>	<b>1</b>	<b>\$91,807.66</b>		<b>0</b>

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31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$29,021,982.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,817,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,350,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$17,808,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,630,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA47	GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,595,095.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
	Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$44,583,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$44,538,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,172,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0



<b>Total</b>			<b>243</b>	<b>\$46,026,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,495,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$366,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAC9		CHASE HOME FINANCE, LLC	9	\$1,245,401.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,245,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,700,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,827,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,029,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,499,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,588,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0
		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$10,009,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,641,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,365,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,144,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,035,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,204,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$49,081,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$37,881,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,466,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,065,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$46,604,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$30,439,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,054,088.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
	Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$45,234,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
	Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,371,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBA2	GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
	Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,062,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
	Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,435,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0
	Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$47,349,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
	Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,113,697.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,330,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,341,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,461,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,405,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,173,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,893,031.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,455,496.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE35	INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,980,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,460,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0

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		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,682,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,208,539.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,448,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,454,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	1	\$294,878.61	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,341,002.50</b>	<b>100%</b>	<b>1</b>	<b>\$294,878.61</b>		<b>0</b>
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,352,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,610,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UEZ4		INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
		Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,849,616.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
<b>Total</b>			<b>974</b>	<b>\$204,076,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$101,388,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,323,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFD2		Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,351,494.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFE0		Unavailable	16	\$3,321,670.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,321,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,703,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$86,783,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$109,709,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,942,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,831,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,888,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,305,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,941,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,430,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,973,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,183,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,707,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,158,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,217,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,480,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,283,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,350,069.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,124,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,498,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,917,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,356,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,282,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	1	\$99,133.41	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,384,911.36</b>	<b>100%</b>	<b>1</b>	<b>\$99,133.41</b>		<b>0</b>
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0

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		Unavailable	146	\$35,481,637.96	92.92%	1	\$226,552.88	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,185,090.17</b>	<b>100%</b>	<b>1</b>	<b>\$226,552.88</b>		<b>0</b>
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,545,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US30		Unavailable	237	\$58,895,683.70	100%	1	\$373,533.58	NA	1
<b>Total</b>			<b>237</b>	<b>\$58,895,683.70</b>	<b>100%</b>	<b>1</b>	<b>\$373,533.58</b>		<b>1</b>
31409US63		CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,591,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USA4		CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,232,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,120,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,775,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,127,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,366,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,849,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,242,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,558,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,105,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USN6		Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,150,543.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USP1		Unavailable	232	\$55,748,899.01	100%	2	\$657,375.73	NA	0



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<b>Total</b>			<b>232</b>	<b>\$55,748,899.01</b>	<b>100%</b>	<b>2</b>	<b>\$657,375.73</b>		<b>0</b>
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,906,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,657,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,257,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,311,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,631,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,390,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,562,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,172,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,356,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,400,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UXZ3	Unavailable		4	\$460,161.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$460,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY25	KENTUCKY HOUSING CORPORATION		20	\$2,070,139.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,070,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,413,263.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,650,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,967,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,062,634.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY74		IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,483,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,992,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,162,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYX7		Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$496,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYY5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,686,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,680,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,741,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,240,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,201,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,351,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,903,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZH1	Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,474,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0
	Unavailable	684	\$158,857,385.90	90.23%	9	\$1,965,935.16	NA	0
<b>Total</b>		<b>763</b>	<b>\$176,052,473.58</b>	<b>100%</b>	<b>9</b>	<b>\$1,965,935.16</b>		<b>0</b>
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0
	Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0
<b>Total</b>		<b>414</b>	<b>\$53,554,576.67</b>	<b>100%</b>	<b>4</b>	<b>\$490,763.57</b>		<b>0</b>
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0
	Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,740,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0
	Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0
<b>Total</b>		<b>228</b>	<b>\$22,668,833.61</b>	<b>100%</b>	<b>3</b>	<b>\$286,515.47</b>		<b>0</b>
31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0
	Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,223,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2G7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0
	Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,543,442.98</b>	<b>100%</b>	<b>5</b>	<b>\$896,763.10</b>		<b>0</b>
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0
	Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,867,339.09</b>	<b>100%</b>	<b>2</b>	<b>\$254,296.18</b>		<b>0</b>
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,696,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0
	Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,938,449.24</b>	<b>100%</b>	<b>1</b>	<b>\$102,083.08</b>		<b>0</b>
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,044,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,533,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	6	\$966,189.98	NA	0
<b>Total</b>		<b>604</b>	<b>\$120,579,632.67</b>	<b>100%</b>	<b>6</b>	<b>\$966,189.98</b>		<b>0</b>
31409V2Q5		43	\$2,949,899.37	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
<b>Total</b>			<b>43</b>	<b>\$2,949,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,610,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,463,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,010,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,539,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,386,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,614,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,159,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,641,452.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V2Z5		WASHINGTON MUTUAL MORTGAGE	16	\$3,724,773.31	100%	0	\$0.00	NA	0

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		SECURITIES CORP.							
<b>Total</b>			<b>16</b>	<b>\$3,724,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,402,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,188,090.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,467,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,213,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,634,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,365,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,751,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3J0		EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,518,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,461,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409V3L5			172	\$35,966,020.75	100%	1	\$292,000.00	NA	1 \$292,

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>172</b>	<b>\$35,966,020.75</b>	<b>100%</b>	<b>1</b>	<b>\$292,000.00</b>		<b>1</b> <b>\$292,</b>
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	1	\$122,000.00	NA	1 \$122,
<b>Total</b>			<b>123</b>	<b>\$24,158,906.62</b>	<b>100%</b>	<b>1</b>	<b>\$122,000.00</b>		<b>1</b> <b>\$122,</b>
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,557,335.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,717,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,654,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,990,642.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,350,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,647,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,279,928.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$60,325,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	3	\$568,043.51	NA	3 \$568,
<b>Total</b>			<b>467</b>	<b>\$74,334,212.73</b>	<b>100%</b>	<b>3</b>	<b>\$568,043.51</b>		<b>3</b> <b>\$568,</b>
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$220,161.92	NA	1 \$220,
<b>Total</b>			<b>166</b>	<b>\$24,848,744.69</b>	<b>100%</b>	<b>1</b>	<b>\$220,161.92</b>		<b>1</b> <b>\$220,</b>

31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	1	\$116,658.86	NA	1	\$116,
<b>Total</b>		<b>103</b>	<b>\$14,775,359.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,658.86</b>		<b>1</b>	<b>\$116,</b>
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$16,751,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,023,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$15,862,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,637,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,625,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,613,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,394,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,000,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,428,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,310,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>24</b>	<b>\$2,031,190.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,016,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,546,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,290,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,604,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,121,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,387,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,271,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,392,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,915,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,553,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,101,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5Y5			22	\$6,114,535.79	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>22</b>	<b>\$6,114,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,767,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V6K4		DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$721,802.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,361,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,190,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,001,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$46,807,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$5,495,610.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,378,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,299,900.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,508,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$6,877,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAJ2	BANK OF AMERICA NA		218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
	Unavailable		69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$44,287,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAR4	BANK OF AMERICA NA		11	\$2,636,420.00	44.87%	1	\$229,627.16	NA	0
	Unavailable		13	\$3,238,710.00	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,875,130.00</b>	<b>100%</b>	<b>1</b>	<b>\$229,627.16</b>		<b>0</b>
31409VAS2	BANK OF AMERICA NA		83	\$21,670,560.00	85.61%	2	\$406,906.94	NA	0
	Unavailable		14	\$3,641,797.00	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,312,357.00</b>	<b>100%</b>	<b>2</b>	<b>\$406,906.94</b>		<b>0</b>
31409VAT0	BANK OF AMERICA NA		6	\$1,315,600.00	67.17%	0	\$0.00	NA	0
	Unavailable		4	\$642,920.00	32.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,958,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAU7	BANK OF AMERICA NA		31	\$7,218,770.00	46.17%	0	\$0.00	NA	0
	Unavailable		30	\$8,416,294.51	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,635,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAV5	BANK OF AMERICA NA		107	\$24,951,313.81	73.52%	1	\$219,798.03	NA	0
	Unavailable		37	\$8,988,126.73	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,939,440.54</b>	<b>100%</b>	<b>1</b>	<b>\$219,798.03</b>		<b>0</b>
31409VAW3	BANK OF AMERICA NA		218	\$45,827,576.05	74.35%	3	\$430,897.58	NA	0
	Unavailable		62	\$15,807,613.63	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$61,635,189.68</b>	<b>100%</b>	<b>3</b>	<b>\$430,897.58</b>		<b>0</b>
31409VAX1	BANK OF AMERICA NA		3	\$754,635.00	21.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,687,691.56	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,442,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBH5	CHASE HOME FINANCE		1	\$97,753.87	9.61%	0	\$0.00	NA	0
	Unavailable		10	\$919,307.85	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBJ1	CHASE HOME FINANCE		4	\$531,541.91	44.14%	0	\$0.00	NA	0
	Unavailable		5	\$672,735.98	55.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,204,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBK8	CHASE HOME FINANCE		8	\$629,712.73	44.6%	0	\$0.00	NA	0

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		Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,412,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBL6		CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0
		Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,489,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0
		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,909,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBN2		INDEPENDENT BANK CORPORATION	13	\$1,423,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,423,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,619,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,156,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCM3		CHEVY CHASE BANK FSB	3	\$1,195,375.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,195,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCN1		CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,532,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,908,474.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,766,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,131,663.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,000,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,558,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,644,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,113,555.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,801,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	1	\$225,851.66	NA	0
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,696,865.95</b>	<b>100%</b>	<b>1</b>	<b>\$225,851.66</b>		<b>0</b>
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,665,009.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$655,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,857,644.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,372,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,479,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,739,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VE90	Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,209,855.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEM1	CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,138,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEN9	NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,803,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEP4	NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,019,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEQ2	NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VER0	CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0
	Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,034,990.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VES8	BANKUNITED, FEDERAL SAVINGS	18	\$3,659,713.11	100%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>18</b>	<b>\$3,659,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,399,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,989,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,502,410.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,129,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,999,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,798,414.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,896,000.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,792,581.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VFB4		Unavailable	15	\$2,496,144.86	100%	1	\$162,398.32	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,496,144.86</b>	<b>100%</b>	<b>1</b>	<b>\$162,398.32</b>	<b>0</b>	
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,562,709.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,241,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,924,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,002,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFM0		FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,124,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,228,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,049,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,427,550.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,423,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK28		CHASE HOME FINANCE, LLC	11	\$1,814,823.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,814,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK36		AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,387,870.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,016,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,196,910.18</b>	<b>100%</b>	<b>1</b>	<b>\$246,118.32</b>		<b>0</b>
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,167,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,552,201.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,154,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,700,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,675,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$9,725,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKW2		Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$8,646,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$916,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,200,280.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$992,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,011,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,958,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,155,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLA9	Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,830,984.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$45,696,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLC5	Unavailable	57	\$7,848,412.05	100%	1	\$68,964.84	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,848,412.05</b>	<b>100%</b>	<b>1</b>	<b>\$68,964.84</b>		<b>0</b>
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,477,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLE1	Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,082,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
	Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,178,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,093,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,596,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,188,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,025,443.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,023,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,376,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,005,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,186,408.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM34	CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,828,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM59	CHASE HOME FINANCE	14	\$2,582,303.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,582,303.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	4	\$1,124,763.96	NA	1	\$391,
<b>Total</b>			<b>435</b>	<b>\$93,138,817.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,124,763.96</b>		<b>1</b>	<b>\$391,</b>
31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,941,948.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,157,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,637,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,296,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,771,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,419,485.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,580,290.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$115,965.91	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,382,150.97</b>	<b>100%</b>	<b>1</b>	<b>\$115,965.91</b>		<b>0</b>	
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$11,809,873.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$20,656,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	1	\$123,208.73	NA	0	
<b>Total</b>			<b>87</b>	<b>\$16,946,869.98</b>	<b>100%</b>	<b>1</b>	<b>\$123,208.73</b>		<b>0</b>	

31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,791,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,412,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,906,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,428,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,668,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$38,294,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,320,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,756,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,125,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,744,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPM9	GOLDMAN SACHS MORTGAGE COMPANY	2	\$542,706.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$542,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	1	\$103,815.09	NA	0

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<b>Total</b>			<b>93</b>	<b>\$10,598,528.66</b>	<b>100%</b>	<b>1</b>	<b>\$103,815.09</b>		<b>0</b>
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,821,023.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	1	\$371,493.27	NA	0
<b>Total</b>			<b>350</b>	<b>\$97,926,394.32</b>	<b>100%</b>	<b>1</b>	<b>\$371,493.27</b>		<b>0</b>
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,436,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,416,165.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,714,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,588,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$106,721,522.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,085,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$80,556,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	1	\$262,617.70	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,515,068.31</b>	<b>100%</b>	<b>1</b>	<b>\$262,617.70</b>		<b>0</b>
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,342,026.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQJ5			14	\$2,100,539.98	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>14</b>	<b>\$2,100,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,999,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$696,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,317,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,598,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,184,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	1	\$149,277.16	NA	0
		Unavailable	2,897	\$616,005,877.50	58.66%	1	\$104,904.65	NA	0
<b>Total</b>			<b>5,352</b>	<b>\$1,050,055,508.35</b>	<b>100%</b>	<b>2</b>	<b>\$254,181.81</b>		<b>0</b>
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$40,739,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0
		Unavailable	170	\$35,809,652.49	45.19%	1	\$90,812.91	NA	0
<b>Total</b>			<b>378</b>	<b>\$79,246,246.91</b>	<b>100%</b>	<b>1</b>	<b>\$90,812.91</b>		<b>0</b>
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0
		Unavailable	68	\$14,481,998.91	95.35%	1	\$142,727.19	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,188,115.31</b>	<b>100%</b>	<b>1</b>	<b>\$142,727.19</b>		<b>0</b>
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,929,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,603,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,449,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,583,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,485,079.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,185,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	1	\$378,237.82	NA	0
<b>Total</b>			<b>132</b>	<b>\$52,654,258.77</b>	<b>100%</b>	<b>1</b>	<b>\$378,237.82</b>		<b>0</b>
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$16,931,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,100,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,578,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$34,461,347.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,727,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$780,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VT60	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
	Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,001,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTX1	Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$21,121,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,772,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,776,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,912,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,623,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	1	\$146,202.77	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,074,055.68</b>	<b>100%</b>	<b>1</b>	<b>\$146,202.77</b>		<b>0</b>
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,575,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$838,065.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,903,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,437,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,084,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	2	\$376,245.08	NA	1 \$283,
<b>Total</b>		<b>404</b>	<b>\$94,474,857.81</b>	<b>100%</b>	<b>2</b>	<b>\$376,245.08</b>		<b>1 \$283,</b>
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,620,782.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,058,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,110,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,338,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
	Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,123,190.22</b>	<b>100%</b>	<b>1</b>	<b>\$209,058.84</b>		<b>0</b>
31409VZ89		33	\$8,148,370.30	13.92%	1	\$176,578.10	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$58,555,848.28</b>	<b>100%</b>	<b>1</b>	<b>\$176,578.10</b>		<b>0</b>
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,657,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	1	\$383,999.73	NA	0
<b>Total</b>			<b>178</b>	<b>\$35,985,106.50</b>	<b>100%</b>	<b>1</b>	<b>\$383,999.73</b>		<b>0</b>
31409VZK2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,404,677.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$921,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,216,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,930,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,776,640.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VZT3		WASHINGTON MUTUAL MORTGAGE	73	\$6,443,055.03	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
<b>Total</b>			<b>73</b>	<b>\$6,443,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,485,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,851,850.75</b>	<b>100%</b>	<b>1</b>	<b>\$358,685.79</b>	<b>0</b>	
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0
<b>Total</b>			<b>593</b>	<b>\$126,900,017.02</b>	<b>100%</b>	<b>7</b>	<b>\$1,804,565.85</b>	<b>0</b>	
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,980,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,476,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	1	\$378,139.02	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,531,140.70</b>	<b>100%</b>	<b>1</b>	<b>\$378,139.02</b>	<b>0</b>	
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,587,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,022,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,642,359.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,030,805.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,241,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,999,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,434,569.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,547,076.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,693,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,187,334.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,187,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WBL4		22	\$4,046,095.73	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>22</b>	<b>\$4,046,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,423,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$947,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,747,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,106,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,593,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,991,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,941,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL	10	\$2,403,708.28	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>10</b>	<b>\$2,403,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,845,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,318,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	3	\$458,259.21	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,711,026.27</b>	<b>100%</b>	<b>3</b>	<b>\$458,259.21</b>	<b>0</b>	
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	5	\$899,436.24	NA	4 \$613,
<b>Total</b>			<b>269</b>	<b>\$51,590,676.91</b>	<b>100%</b>	<b>5</b>	<b>\$899,436.24</b>	<b>4</b>	<b>\$613,</b>
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	1	\$133,493.91	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,768,391.50</b>	<b>100%</b>	<b>1</b>	<b>\$133,493.91</b>	<b>0</b>	
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$28,091,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	4	\$1,196,970.98	NA	0
<b>Total</b>			<b>221</b>	<b>\$50,519,115.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,196,970.98</b>	<b>0</b>	
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,555,570.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$41,113,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	8	\$2,018,391.84	NA	0
<b>Total</b>		<b>728</b>	<b>\$169,141,203.57</b>	<b>100%</b>	<b>8</b>	<b>\$2,018,391.84</b>		<b>0</b>
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,154,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	3	\$792,350.82	NA	0
<b>Total</b>		<b>204</b>	<b>\$51,549,808.39</b>	<b>100%</b>	<b>3</b>	<b>\$792,350.82</b>		<b>0</b>
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,017,690.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	7	\$1,597,281.12	NA	2 \$661,
<b>Total</b>		<b>328</b>	<b>\$71,410,233.68</b>	<b>100%</b>	<b>7</b>	<b>\$1,597,281.12</b>		<b>2 \$661,</b>
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	1	\$360,000.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,675,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>0</b>
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$25,020,445.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,401,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,037,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	1	\$35,597.58	NA	0
	HOME Banc MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0
		8	\$675,800.20	2.93%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$23,027,689.67</b>	<b>100%</b>	<b>1</b>	<b>\$35,597.58</b>		<b>0</b>
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	1	\$75,200.92	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,796,234.66</b>	<b>100%</b>	<b>1</b>	<b>\$75,200.92</b>		<b>0</b>
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	1	\$126,180.34	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0
		7	\$1,205,862.62	1.13%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>590</b>	<b>\$106,446,419.91</b>	<b>100%</b>	<b>1</b>	<b>\$126,180.34</b>		<b>0</b>	
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	
		EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	
		RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	
		Unavailable	339	\$67,946,251.03	55.99%	1	\$133,654.83	NA	1	\$133,
<b>Total</b>			<b>593</b>	<b>\$121,372,560.27</b>	<b>100%</b>	<b>1</b>	<b>\$133,654.83</b>		<b>1</b>	<b>\$133,</b>
31371MRR0		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	1	\$312,481.72	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	2	\$561,177.48	NA	0
<b>Total</b>		<b>2,260</b>	<b>\$478,457,979.30</b>	<b>100%</b>	<b>3</b>	<b>\$873,659.20</b>		<b>0</b>
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$184,478.53	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	2	\$596,111.95	NA	0
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	1	\$159,268.70	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
		13	\$1,821,715.61	0.38%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	4	\$750,748.92	NA	0
<b>Total</b>		<b>2,596</b>	<b>\$482,435,825.85</b>	<b>100%</b>	<b>8</b>	<b>\$1,690,608.10</b>		<b>0</b>
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	1	\$109,714.29	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>2,812</b>	<b>\$445,921,671.78</b>	<b>100%</b>	<b>1</b>	<b>\$109,714.29</b>		<b>0</b>
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$42,233,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
		12	\$1,508,416.32	2.15%	0	\$0.00	NA	0



	CITIZENS BANK MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$70,147,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
		1	\$120,743.39	0.13%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0
	Unavailable	420	\$52,905,518.82	58.05%	1	\$75,477.39	NA	0
<b>Total</b>		<b>775</b>	<b>\$91,116,234.55</b>	<b>100%</b>	<b>1</b>	<b>\$75,477.39</b>		<b>0</b>
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,336,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS40	COUNTRYWIDE HOME LOANS, INC.	1	\$349,349.95	8.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,569,277.90	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,918,627.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,648,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371MS65	COUNTRYWIDE HOME LOANS, INC.	2	\$332,182.63	6.17%	0	\$0.00	NA	0
	Unavailable	20	\$5,054,163.80	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,386,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0
	Unavailable	989	\$128,546,503.49	50.53%	2	\$397,429.92	NA	0
<b>Total</b>		<b>1,994</b>	<b>\$254,308,597.56</b>	<b>100%</b>	<b>2</b>	<b>\$397,429.92</b>		<b>0</b>
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,496,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0
		2	\$408,000.00	0.55%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	1	\$260,237.39	NA	0
<b>Total</b>		<b>547</b>	<b>\$74,005,752.97</b>	<b>100%</b>	<b>1</b>	<b>\$260,237.39</b>		<b>0</b>
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	2	\$401,626.45	NA	0
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$80,230.36	0.08%	0	\$0.00	NA	0

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
		Unavailable	397	\$55,118,746.86	58.2%	5	\$933,712.02	NA	1	\$164,
<b>Total</b>			<b>654</b>	<b>\$94,711,973.44</b>	<b>100%</b>	<b>7</b>	<b>\$1,335,338.47</b>		<b>1</b>	<b>\$164,</b>
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,876,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	
		Unavailable	190	\$19,705,588.41	68.21%	1	\$75,682.79	NA	0	
<b>Total</b>			<b>279</b>	<b>\$28,893,674.66</b>	<b>100%</b>	<b>1</b>	<b>\$75,682.79</b>		<b>0</b>	

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31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	1	\$394,000.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0
		Unavailable	930	\$239,009,921.80	85.71%	7	\$1,965,560.52	NA	0
<b>Total</b>			<b>1,088</b>	<b>\$278,886,822.80</b>	<b>100%</b>	<b>8</b>	<b>\$2,359,560.52</b>		<b>0</b>
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	2	\$307,891.11	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	1	\$239,427.38	NA	0
		HOME BANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	1,563	\$385,147,103.06	83.41%	6	\$1,633,704.58	NA	0
<b>Total</b>			<b>1,875</b>	<b>\$461,758,872.26</b>	<b>100%</b>	<b>9</b>	<b>\$2,181,023.07</b>		<b>0</b>
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$48,505,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0
		Unavailable	457	\$96,901,523.98	93.33%	4	\$945,855.03	NA	0
<b>Total</b>			<b>487</b>	<b>\$103,828,685.98</b>	<b>100%</b>	<b>4</b>	<b>\$945,855.03</b>		<b>0</b>
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	1	\$213,750.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	4	\$750,699.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$53,814,103.00</b>	<b>100%</b>	<b>5</b>	<b>\$964,449.00</b>		<b>0</b>

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31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0
<b>Total</b>		<b>665</b>	<b>\$62,347,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0



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		Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,068,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSP3		Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$970,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0
		Unavailable	43	\$11,994,164.51	83.9%	1	\$224,674.64	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,295,077.51</b>	<b>100%</b>	<b>1</b>	<b>\$224,674.64</b>		<b>0</b>
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,876,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSS7		WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,672,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$16,717,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTE7			10	\$2,352,348.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>10</b>	<b>\$2,352,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$867,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QH68		CHASE HOME FINANCE	2	\$142,170.29	29.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,411.81	17.77%	0	\$0.00	NA	0
		Unavailable	2	\$257,743.15	53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$486,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,289,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QJA7		Unavailable	3	\$444,108.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$444,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$945,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,878,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31371QJD1		BISHOPS GATE RESIDENTIAL	1	\$179,829.20	13.54%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,933,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$875,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,397,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,044,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$995,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK43	Unavailable	1	\$2,074,001.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,074,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK50	Unavailable	1	\$1,245,872.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,245,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK76	Unavailable	5	\$7,295,793.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$7,295,793.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JK92	Unavailable	1	\$1,740,022.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,740,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL26	Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$798,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL34	Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,086,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL42	Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,094,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL59	Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,764,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL67	Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,130,368.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,052,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,420,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,962,144.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$484,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,751,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,831,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLD2	Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$2,987,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$14,308,662.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$4,836,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$13,651,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$9,631,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$12,964,481.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$16,094,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$29,776,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$34,668,095.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$19,337,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$17,929,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$19,529,881.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$8,572,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$28,595,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$7,493,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$8,769,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$24,769,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$4,554,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$5,352,657.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,698,771.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JLZ3	Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,192,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,516,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,533,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX49	PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,584,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,888,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,294,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,227,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,101,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,391,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,142,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,060,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,264,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,078,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,126,557.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,998,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,472,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,699,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,386,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,473,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,523,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,536,541.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTG8			16	\$2,197,766.26	54.96%	0	\$0.00	NA	0



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		WASHINGTON MUTUAL BANK							
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,998,987.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	1	\$220,076.67	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,323,506.38</b>	<b>100%</b>	<b>1</b>	<b>\$220,076.67</b>		<b>0</b>
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,182,067.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,974,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,704,564.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,199,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$410,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,191,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$880,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,436,546.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,949,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP41	USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,128,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,446,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,916,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,131,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,229,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,187,528.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,698,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPU3	Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,496,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPW9	USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,375,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,771,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPY5	Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,043,429.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RPZ2	Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$7,115,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	1	\$318,623.75	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,770,289.14</b>	<b>100%</b>	<b>1</b>	<b>\$318,623.75</b>		<b>0</b>
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$40,194,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,010,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,941,007.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,979,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,235,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,210,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,093,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,412,129.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,262.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,019,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,718,384.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$531,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F5F3	NATIONAL CITY MORTGAGE COMPANY	2	\$282,236.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$282,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
		9	\$1,041,479.66	2.66%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
		1	\$117,606.31	0.3%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$39,134,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,718,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0
		1	\$150,000.00	0.79%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,975,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,361,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,596,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0
		2	\$279,466.57	0.46%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
		2	\$284,602.39	0.47%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0



	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$60,964,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,634,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	1	\$150,227.98	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$41,773,774.64</b>	<b>100%</b>	<b>1</b>	<b>\$150,227.98</b>		<b>0</b>
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
		42	\$2,626,892.75	10.35%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$25,471,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$13,144,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,665,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSJ6		1	\$86,925.10	0.87%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,071,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSK3		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	1	\$111,132.53	NA	0
		AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
		PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$10,254,594.89</b>	<b>100%</b>	<b>1</b>	<b>\$111,132.53</b>		<b>0</b>
31407HSL1		PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,577,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSM9		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	1	\$140,276.18	NA	1 \$140,
		ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0
		AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	1	\$139,133.41	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0
			1	\$130,000.00	0.74%	0	\$0.00	NA	0



	FREMONT BANK - DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$17,728,361.00</b>	<b>100%</b>	<b>2</b>	<b>\$279,409.59</b>		<b>1</b>	<b>\$140,</b>
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$7,890,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,193,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HSQ0	WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,577,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,903,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,179,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,759,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0
		23	\$4,948,546.21	9.05%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$55,237,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$31,485,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$72,510.11	0.17%	0	\$0.00	NA	0

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
		1	\$51,951.84	0.12%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
		4	\$271,833.30	0.64%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$67,937.02	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0
		1	\$65,740.52	0.16%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0
		1	\$44,957.30	0.11%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0
		2	\$160,525.00	0.38%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$42,465,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$22,947,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$196,720.55	0.37%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
		1	\$107,902.37	0.2%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0



MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$494,356.57	0.93%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$53,258,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HSZO	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$21,406,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	1	\$259,371.86	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,163,591.54</b>	<b>100%</b>	<b>1</b>	<b>\$259,371.86</b>		<b>0</b>
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,201,915.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0

DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0
FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0
UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,043,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0



COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$150,500.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0
	1	\$190,000.00	0.7%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,263,068.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,291,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
		2	\$329,697.78	0.7%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0
		1	\$155,800.00	0.33%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$161,600.00	0.34%	0	\$0.00	NA	0

ASSOCIATION								
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	
R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	
UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	
	1	\$159,851.81	0.34%	0	\$0.00	NA	0	



		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$47,066,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTC0		ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0
		Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,604,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0
		AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0
		3	\$806,565.07	0.32%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	
ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	2	\$458,567.97	0.18%	0	\$0.00	NA	0	

	UNION							
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
		1	\$198,000.00	0.08%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
		2	\$363,208.09	0.15%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0
		1	\$289,461.39	0.12%	0	\$0.00	NA	0



	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
		1	\$301,213.92	0.12%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,070</b>	<b>\$250,086,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$105,784,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$72,229.73	0.75%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,671,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,513,877.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0
		1	\$99,900.45	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$101,900.86	0.7%	0	\$0.00	NA	0

	COMPANY, LLC							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,523,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0

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	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,821,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
		4	\$467,775.47	3.81%	0	\$0.00	NA	0



	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0
		1	\$109,406.17	0.89%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$12,268,875.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,144,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
		6	\$1,299,947.32	0.7%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
		1	\$220,949.76	0.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$194,805.88	0.11%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$185,260,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	2	\$500,406.16	NA	1 \$177,
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0



		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$83,173,076.34</b>	<b>100%</b>	<b>2</b>	<b>\$500,406.16</b>		<b>1</b> <b>\$177,</b>
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,946,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTQ9		ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,038,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0
		1	\$61,784.52	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0
OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$50,000.00	0.27%	0	\$0.00	NA	0

	UNION							
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0

		Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$18,523,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTS5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0
		1	\$100,000.00	0.94%	0	\$0.00	NA	0



	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,686,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
		3	\$664,088.15	2.92%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0
		2	\$430,000.00	1.89%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
		1	\$167,400.00	0.74%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,730,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTU0		ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
		Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,884,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTV8		BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,447,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTW6		BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,848,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,873,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$32,753,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
		1	\$208,000.00	0.18%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
		1	\$95,000.00	0.08%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	1	\$134,350.32	0.12%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
		2	\$525,000.00	0.46%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
		1	\$90,900.00	0.08%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
		6	\$929,425.00	0.81%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$114,288,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,781,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LD95	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$35,977,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,321,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,191,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0
	Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,325.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,489,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,524,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,509,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,319,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,696,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,339,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0
	Unavailable	79	\$10,913,993.30	52.79%	1	\$117,761.71	NA	0
<b>Total</b>		<b>150</b>	<b>\$20,673,770.40</b>	<b>100%</b>	<b>1</b>	<b>\$117,761.71</b>		<b>0</b>
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,099,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$8,356,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,718,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,100,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,454,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,805,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$731,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$40,000,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,000,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,000,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,000,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,000,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$693,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,684,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,487.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,868,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,742,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7J6		Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,570,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH20		CHASE HOME FINANCE	6	\$1,356,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,533,573.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XHZ7	CHASE HOME FINANCE	10	\$1,688,117.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,688,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
	Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,323,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSW0	Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,212,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
	Unavailable	67	\$16,449,912.01	86.35%	1	\$268,636.01	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,049,891.95</b>	<b>100%</b>	<b>1</b>	<b>\$268,636.01</b>		<b>0</b>
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	1	\$216,993.59	NA	0
	Unavailable	257	\$63,286,948.09	82.51%	1	\$327,100.00	NA	1 \$327,
<b>Total</b>		<b>323</b>	<b>\$76,701,852.63</b>	<b>100%</b>	<b>2</b>	<b>\$544,093.59</b>		<b>1 \$327,</b>
31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,963,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,303,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,780,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,266,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,801,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,716,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,014,004.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXA2	Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,328,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YXB0	Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,305,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH29	CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,935,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
	Unavailable	43	\$5,571,897.58	76.44%	1	\$108,733.08	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,289,282.35</b>	<b>100%</b>	<b>1</b>	<b>\$108,733.08</b>		<b>0</b>
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,370,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,433,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$1,910,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,378,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,646,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AH94	CITIMORTGAGE, INC.		1	\$216,876.46	4.99%	0	\$0.00	NA	0
	Unavailable		19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,346,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHR4	CITIMORTGAGE, INC.		3	\$312,360.61	5.29%	0	\$0.00	NA	0
	Unavailable		30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,908,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHS2	CITIMORTGAGE, INC.		5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
	Unavailable		1	\$273,960.37	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,275,134.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHT0	CITIMORTGAGE, INC.		24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
	Unavailable		239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$49,108,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHU7	CITIMORTGAGE, INC.		61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
	Unavailable		116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$9,665,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHV5	CITIMORTGAGE, INC.		82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
	Unavailable		414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$100,324,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHW3	CITIMORTGAGE, INC.		37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
	Unavailable		100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,749,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHX1	CITIMORTGAGE, INC.		5	\$1,090,050.00	22.39%	0	\$0.00	NA	0
	Unavailable		20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,867,867.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHY9	CITIMORTGAGE, INC.		71	\$3,844,024.73	48.04%	0	\$0.00	NA	0
	Unavailable		77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$8,001,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AHZ6	CITIMORTGAGE, INC.		35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
	Unavailable		67	\$6,064,038.27	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,254,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJA9	CITIMORTGAGE, INC.		1	\$50,350.00	0.55%	0	\$0.00	NA	0
	Unavailable		51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,123,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,961,003.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,264,941.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJE1	Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,158,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJF8	CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,450.00	70.4%	1	\$163,426.05	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,036,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$163,426.05</b>		<b>0</b>
31408AJG6	CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,676,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,429,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,388,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,261,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$36,931,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
	Unavailable	58	\$8,935,533.86	64.95%	1	\$173,742.48	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,758,454.78</b>	<b>100%</b>	<b>1</b>	<b>\$173,742.48</b>		<b>0</b>

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31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$733,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B6Q6	U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$689,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,467,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,809,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0
	Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,207,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,953,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$3,986,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,926,553.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,254,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,945,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0



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<b>Total</b>			<b>50</b>	<b>\$7,057,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2F2	Unavailable		50	\$7,750,138.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,750,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2G0	Unavailable		30	\$3,950,164.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,950,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2H8	Unavailable		25	\$3,326,289.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,326,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C2J4	IRWIN MORTGAGE CORPORATION		1	\$126,715.45	7.48%	0	\$0.00	NA	0
	Unavailable		14	\$1,568,240.00	92.52%	1	\$86,798.63	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,694,955.45</b>	<b>100%</b>	<b>1</b>	<b>\$86,798.63</b>		<b>0</b>
31408C2K1	IRWIN MORTGAGE CORPORATION		1	\$260,912.00	6.62%	0	\$0.00	NA	0
	Unavailable		34	\$3,680,447.96	93.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,941,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5B8	CCO MORTGAGE CORPORATION		81	\$13,278,629.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,278,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5C6	CCO MORTGAGE CORPORATION		22	\$2,271,729.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,271,729.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAC0	U.S. BANK N.A.		2	\$250,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAD8	U.S. BANK N.A.		8	\$977,263.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$977,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAH9	U.S. BANK N.A.		3	\$235,471.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$235,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408CAJ5	U.S. BANK N.A.		167	\$17,514,217.66	100%	1	\$79,676.65	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,514,217.66</b>	<b>100%</b>	<b>1</b>	<b>\$79,676.65</b>		<b>0</b>
31408CAK2	U.S. BANK N.A.		17	\$1,605,667.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,605,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB86	BANK OF AMERICA NA		15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
	Unavailable		5	\$995,160.00	33.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$2,944,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	1	\$251,137.53	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,655,242.32</b>	<b>100%</b>	<b>1</b>	<b>\$251,137.53</b>		<b>0</b>
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,911,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH31		HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,146,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,870,426.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,844,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,035,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,993,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,912,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,423,399.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,397,829.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,196,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,587,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,744,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,788,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4G1		Unavailable	12	\$3,841,155.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,841,155.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$33,403,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,514,238.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	2	\$678,545.67	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,188,803.07</b>	<b>100%</b>	<b>2</b>	<b>\$678,545.67</b>		<b>0</b>
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,313,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,493,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,464,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,174,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408FK81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,850,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,999,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,010,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,650,937.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,348,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,768,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0
	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,248,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,909,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,073,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,940,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$39,030,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$145,016,414.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>677</b>	<b>\$126,672,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$46,430,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,816,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$2,945,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,350,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,463,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,531,815.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,344,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,800,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,093,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,507,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,730,880.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,071,848.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,504,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,114,496.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS40		FLAGSTAR BANK, FSB	2	\$610,080.00	15.58%	0	\$0.00	NA	0
		Unavailable	11	\$3,305,750.00	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,915,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,914,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,184,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$27,266,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GS99	Unavailable	31	\$5,280,500.00	100%	1	\$106,576.16	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,280,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,576.16</b>		<b>0</b>
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	1	\$180,393.14	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,161,759.34</b>	<b>100%</b>	<b>1</b>	<b>\$180,393.14</b>		<b>0</b>
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,535,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,843,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,844,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	1	\$129,586.42	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,436,272.92</b>	<b>100%</b>	<b>1</b>	<b>\$129,586.42</b>		<b>0</b>
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0
	Unavailable	101	\$28,179,303.35	95.03%	1	\$173,183.36	NA	0
<b>Total</b>		<b>108</b>	<b>\$29,651,803.35</b>	<b>100%</b>	<b>1</b>	<b>\$173,183.36</b>		<b>0</b>
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$29,167,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0

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	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,258,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	39	\$9,836,380.32	98.11%	1	\$215,009.69	NA	1
<b>Total</b>		<b>40</b>	<b>\$10,025,380.32</b>	<b>100%</b>	<b>1</b>	<b>\$215,009.69</b>		<b>1</b>
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,997,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$8,147,269.00	84.6%	1	\$146,596.29	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,630,119.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,596.29</b>		<b>0</b>
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,341,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,842,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,279,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSQ1	Unavailable	19	\$4,292,931.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,292,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,442.42	89.69%	1	\$138,414.65	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,200,142.42</b>	<b>100%</b>	<b>1</b>	<b>\$138,414.65</b>		<b>0</b>
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,583,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,658,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,785,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408GSY4	FLAGSTAR BANK, FSB	2	\$386,440.00	22.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,249.98	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,755,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,722,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTA5	FLAGSTAR BANK, FSB	2	\$167,590.00	6.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,531,050.00	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,698,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,219,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,624,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,178,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,039,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,468,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,413,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,109,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,491,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,138,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	1	\$119,467.16	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,750,444.88</b>	<b>100%</b>	<b>1</b>	<b>\$119,467.16</b>		<b>0</b>
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,236,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3R4	BANK OF AMERICA NA	12	\$1,575,565.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,575,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,008,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$11,952,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	2	\$242,108.25	NA	0
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,922,299.76</b>	<b>100%</b>	<b>2</b>	<b>\$242,108.25</b>		<b>0</b>
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	4	\$1,063,657.61	NA	0
	Unavailable	134	\$34,474,980.37	26.34%	3	\$726,054.90	NA	0
<b>Total</b>		<b>529</b>	<b>\$130,861,323.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,789,712.51</b>		<b>0</b>
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,953,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,716,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	1	\$220,077.29	NA	0
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,181,218.89</b>	<b>100%</b>	<b>1</b>	<b>\$220,077.29</b>		<b>0</b>
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0
	Unavailable	124	\$27,962,920.96	50.7%	1	\$143,436.09	NA	0
<b>Total</b>		<b>282</b>	<b>\$55,152,802.36</b>	<b>100%</b>	<b>1</b>	<b>\$143,436.09</b>		<b>0</b>
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	1	\$56,487.37	NA	0

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		Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$18,103,999.42</b>	<b>100%</b>	<b>1</b>	<b>\$56,487.37</b>		<b>0</b>
31408H6Q3		BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,132,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6R1		BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	1	\$110,240.81	NA	0
		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$40,966,253.47</b>	<b>100%</b>	<b>1</b>	<b>\$110,240.81</b>		<b>0</b>
31408H6S9		BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,592,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	3	\$581,129.75	NA	0
		Unavailable	15	\$3,101,763.52	9.38%	1	\$153,414.46	NA	0
<b>Total</b>			<b>150</b>	<b>\$33,070,312.65</b>	<b>100%</b>	<b>4</b>	<b>\$734,544.21</b>		<b>0</b>
31408HB20		Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,436,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	1	\$73,852.15	NA	0
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,637,868.55</b>	<b>100%</b>	<b>1</b>	<b>\$73,852.15</b>		<b>0</b>
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,083,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,370,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,647,507.82	56.45%	1	\$101,166.33	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,918,020.59</b>	<b>100%</b>	<b>1</b>	<b>\$101,166.33</b>		<b>0</b>
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,485,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,662,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,500.00	23.9%	0	\$0.00	NA	0
	Unavailable	3	\$791,399.00	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,039,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,000,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,899,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0
	Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$8,056,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,706,284.52	65.71%	0	\$0.00	NA	0
	Unavailable	4	\$890,436.02	34.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,596,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,842,772.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
	Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,012,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
	Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,920,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,741,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
	Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,633,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,361,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$10,041,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,891,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,361,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,760,677.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$97,693,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	1	\$250,888.14	NA	0
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$64,188,924.57</b>	<b>100%</b>	<b>1</b>	<b>\$250,888.14</b>		<b>0</b>
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,461,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,186,760.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,568,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,168,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,870,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,555,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,453,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,109,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCR4		21	\$5,462,974.59	54.28%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,064,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,909,787.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,476,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,827,418.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,014,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,651,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDE2		BISHOPS GATE RESIDENTIAL	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,273,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,016,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,330,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,571,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,068,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,898,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$16,071,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,763,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,117,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPH2		HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,521,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HPJ8		HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,792,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,182,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,435,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,055,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,312,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW43		Unavailable	10	\$1,833,731.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,833,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW50		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,027,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,654,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW84	Unavailable	9	\$2,035,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,035,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HW92	Unavailable	26	\$5,116,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,116,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,393,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,775,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,999,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	1	\$104,782.81	NA	0
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,069,193.72</b>	<b>100%</b>	<b>1</b>	<b>\$104,782.81</b>		<b>0</b>
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,171,663.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,087,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,264,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,059,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,040,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,548,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,241,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,829,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,572,619.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,284,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,860,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,800,716.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,690,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,836,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$25,005,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	1	\$219,865.16	NA	1
<b>Total</b>		<b>160</b>	<b>\$28,149,334.13</b>	<b>100%</b>	<b>1</b>	<b>\$219,865.16</b>		<b>1</b>
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,319,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,412,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,435,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,995,711.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAA9	BANK OF AMERICA NA	1	\$110,894.67	6.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,522,158.15	93.21%	1	\$141,312.84	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,633,052.82</b>	<b>100%</b>	<b>1</b>	<b>\$141,312.84</b>		<b>0</b>
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,094,366.86	52.8%	1	\$226,699.08	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,072,772.14</b>	<b>100%</b>	<b>1</b>	<b>\$226,699.08</b>		<b>0</b>
31408JAM3	BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,780.94	91.82%	1	\$162,760.71	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,771,780.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,760.71</b>		<b>0</b>
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,891,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	1	\$161,231.09	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,845,208.76</b>	<b>100%</b>	<b>1</b>	<b>\$161,231.09</b>		<b>0</b>
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0

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		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,485,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
		Unavailable	27	\$3,120,069.52	69.82%	2	\$248,537.65	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,468,989.52</b>	<b>100%</b>	<b>2</b>	<b>\$248,537.65</b>		<b>0</b>
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,706,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,186,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,546,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	1	\$136,613.23	NA	0
<b>Total</b>			<b>272</b>	<b>\$37,454,192.15</b>	<b>100%</b>	<b>1</b>	<b>\$136,613.23</b>		<b>0</b>
31408JH61		WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,119,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
	Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,847,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JH95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,493,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHS3	WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0
	Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$61,033,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHT1	WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,192,994.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHU8	WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,630,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0
	Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$97,480,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHW4	Unavailable	13	\$3,243,207.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,243,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHX2	Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,658,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHY0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,361.49	9.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,391,632.19	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,533,993.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,522,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ28	WASHINGTON MUTUAL BANK		3	\$342,226.00	28.57%	0	\$0.00	NA	0
	Unavailable		8	\$855,512.45	71.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,197,738.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ36	WASHINGTON MUTUAL BANK		68	\$18,118,088.00	45.16%	1	\$236,328.36	NA	0
	Unavailable		88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,117,843.06</b>	<b>100%</b>	<b>1</b>	<b>\$236,328.36</b>		<b>0</b>
31408JJ44	WASHINGTON MUTUAL BANK		37	\$3,706,277.00	38.93%	0	\$0.00	NA	0
	Unavailable		59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,520,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ51	WASHINGTON MUTUAL BANK		19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
	Unavailable		31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,940,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ69	WASHINGTON MUTUAL BANK		36	\$5,012,563.02	35.21%	0	\$0.00	NA	0
	Unavailable		66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,234,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,754,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,989,237.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,429,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJC6	WASHINGTON MUTUAL BANK		6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
	Unavailable		9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,160,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31408JJD4	WASHINGTON MUTUAL BANK	1	\$240,000.00	14.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,450,541.02	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,690,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJE2	WASHINGTON MUTUAL BANK	4	\$1,148,959.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,148,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JFF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,051,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJG7	WASHINGTON MUTUAL BANK	11	\$2,633,360.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,633,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,315,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,480,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,972,158.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,401,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,297,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,318,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJR3	Unavailable	57	\$8,149,088.18	100%	1	\$154,632.63	NA	0

<b>Total</b>			<b>57</b>	<b>\$8,149,088.18</b>	<b>100%</b>	<b>1</b>	<b>\$154,632.63</b>		<b>0</b>
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,284,622.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JIT9		Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,168,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJU6		WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0
		Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$127,300,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJV4		WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0
		Unavailable	308	\$82,163,239.27	48.06%	1	\$179,598.10	NA	0
<b>Total</b>			<b>639</b>	<b>\$170,973,525.24</b>	<b>100%</b>	<b>1</b>	<b>\$179,598.10</b>		<b>0</b>
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,990,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJX0		WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,529,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,446,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$47,692,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,973,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPA3		THIRD FEDERAL	32	\$5,026,843.56	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
<b>Total</b>			<b>32</b>	<b>\$5,026,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,723,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$469,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,709,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$59,446,676.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,659,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRH6		CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,286,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRJ2		CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$65,160,823.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRK9		CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0
		Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$66,208,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRL7		CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0
		Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,344,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRM5		CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0
		Unavailable	173	\$45,247,549.18	88.27%	1	\$385,209.93	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,260,642.31</b>	<b>100%</b>	<b>1</b>	<b>\$385,209.93</b>		<b>0</b>
31408JRN3		CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0
		Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$52,136,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$77,318,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0
	Unavailable	167	\$44,501,905.23	64.91%	1	\$363,466.56	NA	0
<b>Total</b>		<b>277</b>	<b>\$68,555,602.70</b>	<b>100%</b>	<b>1</b>	<b>\$363,466.56</b>		<b>0</b>
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,619,295.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,058,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,822,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0
	Unavailable	124	\$30,802,692.56	89.97%	1	\$323,502.41	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,235,920.23</b>	<b>100%</b>	<b>1</b>	<b>\$323,502.41</b>		<b>0</b>
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$41,632,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,695,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,941,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$54,271,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$22,899,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,768,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,036,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,798,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,207,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	1	\$164,109.70	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,438,557.59</b>	<b>100%</b>	<b>1</b>	<b>\$164,109.70</b>		<b>0</b>
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$26,095,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	1	\$86,846.41	NA	1 \$86,
<b>Total</b>		<b>195</b>	<b>\$18,997,963.13</b>	<b>100%</b>	<b>1</b>	<b>\$86,846.41</b>		<b>1 \$86,</b>
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,888,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTU5	Unavailable	6	\$1,481,759.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$17,923,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$13,588,250.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	1	\$81,236.50	NA	1 \$81,
<b>Total</b>		<b>256</b>	<b>\$16,947,888.87</b>	<b>100%</b>	<b>1</b>	<b>\$81,236.50</b>		<b>1 \$81,</b>

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31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,245,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,153,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUA7	Unavailable	11	\$2,398,975.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,398,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,066,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$31,629,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0
	Unavailable	71	\$9,835,040.84	70.74%	1	\$153,662.85	NA	0
<b>Total</b>		<b>101</b>	<b>\$13,903,622.24</b>	<b>100%</b>	<b>1</b>	<b>\$153,662.85</b>		<b>0</b>
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,310,951.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,148,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,425,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,539,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,983,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,556,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,997,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,532,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,142,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,756,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,407,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,117,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQT0	REGIONS BANK	5	\$1,320,613.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,320,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQU7	REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,886,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,254,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,133,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,127,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,000,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,335,281.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,579,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,361,156.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,164,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,798,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,698,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,179,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	1	\$180,359.77	NA	1 \$180,
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,967,645.15</b>	<b>100%</b>	<b>1</b>	<b>\$180,359.77</b>		<b>1 \$180,</b>
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,053,592.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4C0	Unavailable	5	\$990,833.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$990,833.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409A4E6	Unavailable	7	\$964,165.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$964,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409BAW7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,959.18	5.95%	0	\$0.00	NA	0
	Unavailable	6	\$663,536.13	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$705,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$281,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$161,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,073,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BBG1	Unavailable	5	\$717,858.76	100%	1	\$128,900.80	NA	0
<b>Total</b>		<b>5</b>	<b>\$717,858.76</b>	<b>100%</b>	<b>1</b>	<b>\$128,900.80</b>		<b>0</b>
31409BC39	Unavailable	1	\$120,541.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,541.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,181,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$444,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BCZ8	Unavailable	3	\$230,463.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$230,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,321,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$104,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$187,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDC8		Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$715,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$330,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
		Unavailable	183	\$24,905,038.84	64.69%	2	\$103,320.01	NA	0
<b>Total</b>			<b>280</b>	<b>\$38,500,503.53</b>	<b>100%</b>	<b>2</b>	<b>\$103,320.01</b>		<b>0</b>
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	1	\$262,371.26	NA	0
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,938,472.84</b>	<b>100%</b>	<b>1</b>	<b>\$262,371.26</b>		<b>0</b>
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,272,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0
		Unavailable	168	\$22,007,570.98	77.83%	2	\$276,004.61	NA	0
<b>Total</b>			<b>215</b>	<b>\$28,276,973.35</b>	<b>100%</b>	<b>2</b>	<b>\$276,004.61</b>		<b>0</b>
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$18,252,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	1	\$103,841.57	NA	0
		Unavailable	202	\$20,048,503.00	67.43%	1	\$83,054.53	NA	0
<b>Total</b>			<b>300</b>	<b>\$29,734,019.14</b>	<b>100%</b>	<b>2</b>	<b>\$186,896.10</b>		<b>0</b>
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	3	\$696,390.43	NA	0
		Unavailable	833	\$186,626,717.96	63.76%	13	\$3,220,162.50	NA	0
<b>Total</b>			<b>1,289</b>	<b>\$292,712,326.13</b>	<b>100%</b>	<b>16</b>	<b>\$3,916,552.93</b>		<b>0</b>
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0

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		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,000,594.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	1	\$44,324.79	NA	0
		Unavailable	222	\$14,153,291.10	71.55%	4	\$235,997.74	NA	0
<b>Total</b>			<b>314</b>	<b>\$19,780,812.30</b>	<b>100%</b>	<b>5</b>	<b>\$280,322.53</b>		<b>0</b>
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,661,598.25	68.35%	1	\$89,345.31	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,377,782.44</b>	<b>100%</b>	<b>1</b>	<b>\$89,345.31</b>		<b>0</b>
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
		Unavailable	100	\$22,221,690.71	86.34%	1	\$50,014.61	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,736,834.02</b>	<b>100%</b>	<b>1</b>	<b>\$50,014.61</b>		<b>0</b>
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,802,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
		Unavailable	114	\$26,221,629.53	68.4%	4	\$752,771.75	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,334,908.42</b>	<b>100%</b>	<b>4</b>	<b>\$752,771.75</b>		<b>0</b>
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,211,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,703,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	1	\$108,618.34	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	2	\$274,299.41	NA	0
<b>Total</b>			<b>343</b>	<b>\$45,080,717.77</b>	<b>100%</b>	<b>3</b>	<b>\$382,917.75</b>		<b>0</b>
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0

<b>Total</b>			<b>171</b>	<b>\$29,558,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	2	\$600,400.89	NA	0
<b>Total</b>			<b>498</b>	<b>\$117,170,964.14</b>	<b>100%</b>	<b>2</b>	<b>\$600,400.89</b>		<b>0</b>
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	1	\$157,850.68	NA	0
		Unavailable	167	\$36,051,415.48	69%	1	\$239,031.91	NA	0
<b>Total</b>			<b>250</b>	<b>\$52,249,022.02</b>	<b>100%</b>	<b>2</b>	<b>\$396,882.59</b>		<b>0</b>
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$352,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,126,191.50	56.43%	1	\$71,546.84	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,856,278.80</b>	<b>100%</b>	<b>1</b>	<b>\$71,546.84</b>		<b>0</b>
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	1	\$93,683.45	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,592,161.15</b>	<b>100%</b>	<b>1</b>	<b>\$93,683.45</b>		<b>0</b>
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,936,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	1	\$119,627.27	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,265,510.11</b>	<b>100%</b>	<b>1</b>	<b>\$119,627.27</b>		<b>0</b>
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,768,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,713,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEK9			69	\$15,355,829.00	23.75%	1	\$212,736.26	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	207	\$49,294,690.06	76.25%	3	\$681,249.05	NA	0
<b>Total</b>			<b>276</b>	<b>\$64,650,519.06</b>	<b>100%</b>	<b>4</b>	<b>\$893,985.31</b>		<b>0</b>
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	1	\$136,983.34	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,978,036.75</b>	<b>100%</b>	<b>1</b>	<b>\$136,983.34</b>		<b>0</b>
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,307,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,933,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	2	\$627,682.38	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,904,029.92</b>	<b>100%</b>	<b>2</b>	<b>\$627,682.38</b>		<b>0</b>
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,728,935.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	1	\$84,052.26	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	1	\$190,181.45	NA	0
<b>Total</b>			<b>313</b>	<b>\$75,549,412.72</b>	<b>100%</b>	<b>2</b>	<b>\$274,233.71</b>		<b>0</b>
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,837,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,480,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BEY9		COUNTRYWIDE HOME	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,415,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF28		COUNTRYWIDE HOME LOANS, INC.	1	\$243,000.00	9.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,212,947.41	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,455,947.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	1	\$212,156.73	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	3	\$376,742.12	NA	0
<b>Total</b>			<b>230</b>	<b>\$45,686,595.29</b>	<b>100%</b>	<b>4</b>	<b>\$588,898.85</b>		<b>0</b>
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$55,466,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	1	\$253,870.87	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,555,445.28</b>	<b>100%</b>	<b>1</b>	<b>\$253,870.87</b>		<b>0</b>
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,005,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	1	\$89,434.27	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	1	\$300,000.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,313,420.00</b>	<b>100%</b>	<b>2</b>	<b>\$389,434.27</b>		<b>0</b>
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	1	\$204,614.11	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,257,588.32</b>	<b>100%</b>	<b>1</b>	<b>\$204,614.11</b>		<b>0</b>
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	5	\$1,187,817.49	NA	0
		Unavailable	271	\$68,087,674.98	54.46%	5	\$1,718,985.79	NA	0
<b>Total</b>			<b>547</b>	<b>\$125,028,631.03</b>	<b>100%</b>	<b>10</b>	<b>\$2,906,803.28</b>		<b>0</b>
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	3	\$445,785.07	NA	0

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		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,016,140.18</b>	<b>100%</b>	<b>3</b>	<b>\$445,785.07</b>		<b>0</b>
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,395,471.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,924,402.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFH5		COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,558,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,137,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,389,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,754,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFN2		Unavailable	13	\$1,036,209.41	100%	1	\$74,124.87	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,036,209.41</b>	<b>100%</b>	<b>1</b>	<b>\$74,124.87</b>		<b>0</b>
31409BFP7		Unavailable	2	\$229,902.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$229,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,639,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,733,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,430,919.88	81.09%	1	\$120,705.67	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,697,059.88</b>	<b>100%</b>	<b>1</b>	<b>\$120,705.67</b>		<b>0</b>
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,708,461.81	76.23%	1	\$131,243.12	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,112,196.81</b>	<b>100%</b>	<b>1</b>	<b>\$131,243.12</b>		<b>0</b>
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	1	\$135,792.34	NA	0
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,876,514.09</b>	<b>100%</b>	<b>1</b>	<b>\$135,792.34</b>		<b>0</b>
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	1	\$97,074.87	NA	0
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,719,103.37</b>	<b>100%</b>	<b>1</b>	<b>\$97,074.87</b>		<b>0</b>
31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	1	\$223,322.32	NA	0
	Unavailable	438	\$97,677,175.20	72.2%	4	\$617,947.07	NA	0
<b>Total</b>		<b>620</b>	<b>\$135,293,706.68</b>	<b>100%</b>	<b>5</b>	<b>\$841,269.39</b>		<b>0</b>
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	2	\$689,430.01	NA	1 \$336,
	Unavailable	165	\$40,691,020.44	54.25%	5	\$1,358,249.73	NA	0
<b>Total</b>		<b>311</b>	<b>\$75,001,485.44</b>	<b>100%</b>	<b>7</b>	<b>\$2,047,679.74</b>		<b>1 \$336,</b>
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	2	\$277,556.30	NA	0
	Unavailable	24	\$4,663,684.53	18.91%	1	\$222,000.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,657,605.98</b>	<b>100%</b>	<b>3</b>	<b>\$499,556.30</b>		<b>0</b>
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	5	\$699,867.37	NA	0
	Unavailable	59	\$10,908,371.62	44.46%	4	\$726,158.40	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,532,496.46</b>	<b>100%</b>	<b>9</b>	<b>\$1,426,025.77</b>		<b>0</b>



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31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	11	\$1,837,021.54	NA	0
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$24,885,670.59</b>	<b>100%</b>	<b>11</b>	<b>\$1,837,021.54</b>		<b>0</b>
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	6	\$1,388,810.39	NA	0
	Unavailable	10	\$2,807,850.00	11.09%	1	\$239,750.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,316,095.28</b>	<b>100%</b>	<b>7</b>	<b>\$1,628,560.39</b>		<b>0</b>
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	4	\$821,627.12	NA	0
	Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,945,153.00</b>	<b>100%</b>	<b>4</b>	<b>\$821,627.12</b>		<b>0</b>
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
	Unavailable	68	\$4,177,407.79	61.24%	1	\$43,371.49	NA	0
<b>Total</b>		<b>108</b>	<b>\$6,821,407.79</b>	<b>100%</b>	<b>1</b>	<b>\$43,371.49</b>		<b>0</b>
31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
	Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,741,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,357,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGL5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,369,933.47	32.68%	1	\$130,693.91	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,310,811.58</b>	<b>100%</b>	<b>1</b>	<b>\$130,693.91</b>		<b>0</b>
31409BGM3	COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,025,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BGN1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	1	\$68,463.19	NA	0
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,739,127.05</b>	<b>100%</b>	<b>1</b>	<b>\$68,463.19</b>		<b>0</b>
31409BGP6	COUNTRYWIDE HOME	46	\$9,475,481.52	15.34%	1	\$193,734.45	NA	0

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		LOANS, INC.							
		Unavailable	234	\$52,308,819.63	84.66%	1	\$351,683.03	NA	0
<b>Total</b>			<b>280</b>	<b>\$61,784,301.15</b>	<b>100%</b>	<b>2</b>	<b>\$545,417.48</b>		<b>0</b>
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,657,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,022,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,673,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,386,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,235,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV61		Unavailable	20	\$2,601,887.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,601,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,666,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,175,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,149,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVY0		Unavailable	17	\$4,136,168.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,136,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BVZ7		Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,037,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWA1		Unavailable	7	\$2,035,288.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,035,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,474,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,257,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWD5		Unavailable	11	\$1,967,520.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,967,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,099,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,647,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWG8		Unavailable	16	\$1,566,847.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,566,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWH6		Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,822,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,852,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,419,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409BWL7		Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,167,470.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,526,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,477,262.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,082,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,032,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3Q6			44	\$10,055,554.87	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>44</b>	<b>\$10,055,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,059,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,032,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,052,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,559,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,567,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,534,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,550,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,033,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,579,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,033,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,086,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,696,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,208,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,792,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,998,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	2	\$549,990.79	NA	1 \$301,
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$88,961,720.64</b>	<b>100%</b>	<b>2</b>	<b>\$549,990.79</b>		<b>1 \$301,</b>
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,760,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0
	Unavailable	25	\$6,314,199.36	43.99%	1	\$398,999.98	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,353,003.02</b>	<b>100%</b>	<b>1</b>	<b>\$398,999.98</b>		<b>0</b>
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$41,382,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	1	\$301,240.62	NA	1	\$301,
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,280,370.93</b>	<b>100%</b>	<b>1</b>	<b>\$301,240.62</b>		<b>1</b>	<b>\$301,</b>
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,707,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,532,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,903,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,029,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$24,428,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	
	Unavailable	158	\$34,097,429.32	68.45%	1	\$221,000.07	NA	0	
<b>Total</b>		<b>230</b>	<b>\$49,815,193.32</b>	<b>100%</b>	<b>1</b>	<b>\$221,000.07</b>		<b>0</b>	
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	
	Unavailable	154	\$39,038,993.03	77.97%	1	\$275,443.51	NA	0	
<b>Total</b>		<b>200</b>	<b>\$50,066,620.83</b>	<b>100%</b>	<b>1</b>	<b>\$275,443.51</b>		<b>0</b>	
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$49,694,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409CGX7	CHASE HOME	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	94	\$23,291,399.50	46.98%	1	\$164,781.92	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,575,251.03</b>	<b>100%</b>	<b>1</b>	<b>\$164,781.92</b>		<b>0</b>
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$49,545,565.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,549,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0
		Unavailable	378	\$74,021,503.76	62.95%	3	\$392,376.94	NA	2 \$317,
<b>Total</b>			<b>642</b>	<b>\$117,579,244.31</b>	<b>100%</b>	<b>3</b>	<b>\$392,376.94</b>		<b>2 \$317,</b>
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,168,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	1	\$157,588.51	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,097,344.65</b>	<b>100%</b>	<b>1</b>	<b>\$157,588.51</b>		<b>0</b>
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	1	\$142,059.93	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	2	\$814,443.33	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,408,805.95</b>	<b>100%</b>	<b>3</b>	<b>\$956,503.26</b>		<b>0</b>
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	2	\$311,110.21	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,057,984.38</b>	<b>100%</b>	<b>2</b>	<b>\$311,110.21</b>		<b>0</b>
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	1	\$191,154.19	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,003,245.00</b>	<b>100%</b>	<b>1</b>	<b>\$191,154.19</b>		<b>0</b>
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	2	\$392,792.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	6	\$1,340,517.63	NA	0

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<b>Total</b>			<b>213</b>	<b>\$50,013,807.19</b>	<b>100%</b>	<b>8</b>	<b>\$1,733,309.63</b>		<b>0</b>
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,318,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	1	\$293,636.87	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,031,417.45</b>	<b>100%</b>	<b>1</b>	<b>\$293,636.87</b>		<b>0</b>
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,467,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,187,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,495,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,218,736.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
		Unavailable	98	\$12,786,058.12	81.21%	1	\$118,716.66	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,745,330.12</b>	<b>100%</b>	<b>1</b>	<b>\$118,716.66</b>		<b>0</b>
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,345,935.57	78.32%	2	\$265,170.50	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,379,882.57</b>	<b>100%</b>	<b>2</b>	<b>\$265,170.50</b>		<b>0</b>
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
		Unavailable	97	\$9,606,591.67	78.96%	1	\$98,723.86	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,166,502.24</b>	<b>100%</b>	<b>1</b>	<b>\$98,723.86</b>		<b>0</b>
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0



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		Unavailable	79	\$15,118,989.36	70.43%	1	\$164,323.80	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,466,023.36</b>	<b>100%</b>	<b>1</b>	<b>\$164,323.80</b>		<b>0</b>
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0
		Unavailable	198	\$51,405,798.87	87.37%	2	\$597,280.08	NA	0
<b>Total</b>			<b>234</b>	<b>\$58,836,317.79</b>	<b>100%</b>	<b>2</b>	<b>\$597,280.08</b>		<b>0</b>
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	2	\$378,639.09	NA	0
		Unavailable	233	\$53,495,762.75	76.33%	1	\$216,025.98	NA	0
<b>Total</b>			<b>309</b>	<b>\$70,088,843.42</b>	<b>100%</b>	<b>3</b>	<b>\$594,665.07</b>		<b>0</b>
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
		Unavailable	152	\$28,550,879.15	82.94%	5	\$993,622.08	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,421,622.15</b>	<b>100%</b>	<b>5</b>	<b>\$993,622.08</b>		<b>0</b>
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$938,847.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
		Unavailable	44	\$7,259,611.64	54.47%	1	\$92,860.73	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,328,254.74</b>	<b>100%</b>	<b>1</b>	<b>\$92,860.73</b>		<b>0</b>
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
		Unavailable	221	\$51,368,277.22	77.3%	1	\$278,691.09	NA	1 \$278,
<b>Total</b>			<b>285</b>	<b>\$66,451,881.22</b>	<b>100%</b>	<b>1</b>	<b>\$278,691.09</b>		<b>1 \$278,</b>
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,569,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,567,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0

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		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,592,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,406,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,618,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
		Unavailable	85	\$20,080,514.78	97.37%	1	\$258,174.61	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,622,984.78</b>	<b>100%</b>	<b>1</b>	<b>\$258,174.61</b>		<b>0</b>
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	1	\$165,554.98	NA	0
		Unavailable	131	\$21,723,227.90	79.5%	1	\$112,500.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$27,324,886.90</b>	<b>100%</b>	<b>2</b>	<b>\$278,054.98</b>		<b>0</b>
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,990,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3X9		Unavailable	7	\$1,861,818.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,861,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,902,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,076,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$504,319.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4D2		COUNTRYWIDE HOME LOANS, INC.	2	\$143,500.00	30.02%	0	\$0.00	NA	0

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		Unavailable	4	\$334,494.25	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$477,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$692,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$353,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$239,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	4	\$970,431.83	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	23	\$6,510,816.07	NA	1 \$248,
<b>Total</b>			<b>492</b>	<b>\$119,090,153.50</b>	<b>100%</b>	<b>27</b>	<b>\$7,481,247.90</b>		<b>1 \$248,</b>
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	1	\$135,229.39	NA	0
		Unavailable	53	\$6,852,374.52	73.32%	1	\$110,772.51	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,346,319.52</b>	<b>100%</b>	<b>2</b>	<b>\$246,001.90</b>		<b>0</b>
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,828,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	1	\$50,864.53	NA	0
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,029,599.03</b>	<b>100%</b>	<b>1</b>	<b>\$50,864.53</b>		<b>0</b>
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	1	\$161,563.72	NA	0
		Unavailable	299	\$73,440,113.61	75.64%	4	\$1,041,445.41	NA	0
<b>Total</b>			<b>399</b>	<b>\$97,095,540.81</b>	<b>100%</b>	<b>5</b>	<b>\$1,203,009.13</b>		<b>0</b>

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31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,036,552.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,656,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	2	\$336,494.61	NA	0
	Unavailable	205	\$34,453,911.23	79.39%	7	\$835,153.94	NA	0
<b>Total</b>		<b>259</b>	<b>\$43,397,745.23</b>	<b>100%</b>	<b>9</b>	<b>\$1,171,648.55</b>		<b>0</b>
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,581,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0
	Unavailable	3	\$816,378.83	54.65%	1	\$168,469.89	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,493,836.45</b>	<b>100%</b>	<b>1</b>	<b>\$168,469.89</b>		<b>0</b>
31409D5C3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,609,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5E9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
	Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$295,240.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5J8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
	Unavailable	132	\$13,095,727.17	67.3%	1	\$88,875.83	NA	0
<b>Total</b>		<b>197</b>	<b>\$19,457,509.08</b>	<b>100%</b>	<b>1</b>	<b>\$88,875.83</b>		<b>0</b>
31409D5K5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	1	\$83,839.71	NA	0
	Unavailable	52	\$5,159,874.29	76.31%	1	\$95,032.74	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,761,654.29</b>	<b>100%</b>	<b>2</b>	<b>\$178,872.45</b>		<b>0</b>
31409D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
	Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0

<b>Total</b>			<b>161</b>	<b>\$10,495,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,572,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	1	\$103,856.26	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	5	\$945,339.53	NA	0
<b>Total</b>			<b>476</b>	<b>\$110,795,121.52</b>	<b>100%</b>	<b>6</b>	<b>\$1,049,195.79</b>		<b>0</b>
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,797,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	1	\$77,930.68	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	3	\$503,354.30	NA	0
<b>Total</b>			<b>247</b>	<b>\$45,410,630.11</b>	<b>100%</b>	<b>4</b>	<b>\$581,284.98</b>		<b>0</b>
31409D5U3		Unavailable	127	\$30,012,475.22	100%	2	\$711,503.32	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,012,475.22</b>	<b>100%</b>	<b>2</b>	<b>\$711,503.32</b>		<b>0</b>
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,631,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,487,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,177,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409D6B4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0
	Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,530,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6C2	COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	1	\$181,304.29	NA	0
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,022,219.70</b>	<b>100%</b>	<b>1</b>	<b>\$181,304.29</b>		<b>0</b>
31409D6D0	COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	4	\$666,681.29	NA	0
	Unavailable	169	\$41,335,867.97	55.11%	3	\$554,756.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$75,004,780.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,221,437.29</b>		<b>0</b>
31409D6E8	COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,637,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6G3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
	Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,820,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6H1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,072,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6J7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0
	Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,694,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6K4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
	Unavailable	264	\$61,053,562.56	82.09%	4	\$1,156,677.72	NA	0
<b>Total</b>		<b>331</b>	<b>\$74,374,370.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,156,677.72</b>		<b>0</b>
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,290,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6N8	COUNTRYWIDE HOME	9	\$849,136.00	21.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,015,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	1	\$79,091.15	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,116,465.62</b>	<b>100%</b>	<b>1</b>	<b>\$79,091.15</b>		<b>0</b>
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	4	\$638,561.38	NA	0
<b>Total</b>			<b>397</b>	<b>\$89,830,267.45</b>	<b>100%</b>	<b>4</b>	<b>\$638,561.38</b>		<b>0</b>
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$26,313,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,257,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,130,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6Y4		COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,282,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,247,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,780,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,658,767.04	67.44%	1	\$61,780.56	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,459,652.04</b>	<b>100%</b>	<b>1</b>	<b>\$61,780.56</b>		<b>0</b>
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,301,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
	Unavailable	237	\$55,598,953.46	69.74%	1	\$134,400.58	NA	0
<b>Total</b>		<b>346</b>	<b>\$79,718,788.46</b>	<b>100%</b>	<b>1</b>	<b>\$134,400.58</b>		<b>0</b>
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$381,057.02	NA	0
	Unavailable	217	\$51,014,150.87	66.44%	4	\$975,481.66	NA	0
<b>Total</b>		<b>329</b>	<b>\$76,778,295.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,356,538.68</b>		<b>0</b>
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0
	Unavailable	119	\$23,030,289.25	68.01%	5	\$798,510.08	NA	0
<b>Total</b>		<b>189</b>	<b>\$33,863,905.25</b>	<b>100%</b>	<b>5</b>	<b>\$798,510.08</b>		<b>0</b>
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,926,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,418,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,170,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,535,053.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,590,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,110,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,034,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,595,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,738,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$40,144,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0
	Unavailable	97	\$26,108,470.27	91.36%	1	\$224,719.85	NA	0
<b>Total</b>		<b>106</b>	<b>\$28,578,076.27</b>	<b>100%</b>	<b>1</b>	<b>\$224,719.85</b>		<b>0</b>
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,340,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,847,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,162,752.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,200.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,257,936.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,416,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,509,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,571,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB69	Unavailable		21	\$1,228,773.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,228,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB77	Unavailable		19	\$2,161,770.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,161,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,310,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,004,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBA0	Unavailable		20	\$2,532,601.36	100%	1	\$131,999.56	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,532,601.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,999.56</b>		<b>0</b>
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,660,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBC6	FLAGSTAR BANK, FSB		1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable		11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,392,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,356,516.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,644,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,100,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,171,754.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,257,790.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DBK8	Unavailable	5	\$1,201,900.00	100%	1	\$244,307.08	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,307.08</b>		<b>0</b>
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,286,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,928,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBN2	FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,181,023.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,697,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,789,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBR3	Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,450,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,819,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,978,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,683,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBX0	Unavailable	6	\$1,107,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,107,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DBY8	Unavailable	13	\$1,973,240.00	100%	1	\$89,396.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,973,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,396.00</b>		<b>0</b>
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,282,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$105,031,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,623,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,439,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,121,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,246,004.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,082,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$40,139,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,948,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,761,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DFR9	Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,174,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,788,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,059,996.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,956,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$19,434,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ46	Unavailable		90	\$17,361,052.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,361,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ53	Unavailable		52	\$8,835,562.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,835,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJ61	Unavailable		10	\$1,128,480.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,128,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJN4	OHIO SAVINGS BANK		2	\$209,257.90	9.93%	0	\$0.00	NA	0
	Unavailable		12	\$1,897,017.35	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,106,275.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DJP9	Unavailable		14	\$1,913,764.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,913,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DK51	Unavailable		6	\$991,436.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$991,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DK69	OHIO SAVINGS BANK		2	\$259,084.51	6.79%	0	\$0.00	NA	0
	Unavailable		18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,817,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DKT9	Unavailable		8	\$1,376,473.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,376,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DKU6	Unavailable		11	\$2,322,160.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,322,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DL43	OHIO SAVINGS BANK		1	\$76,423.84	7.38%	0	\$0.00	NA	0
	Unavailable		15	\$959,177.48	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,035,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DL50	Unavailable		49	\$3,231,753.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,231,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DL68	Unavailable		31	\$1,983,664.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,983,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLF8	Unavailable		37	\$7,045,383.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,045,383.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLG6	OHIO SAVINGS BANK		2	\$227,773.01	1.14%	0	\$0.00	NA	0

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		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,039,001.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,286,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,826,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,087,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,523,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,922,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,542,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,097,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,931,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,159,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0
		Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,387,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,072,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNF6		Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,151,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DNQ2		OHIO SAVINGS BANK	1	\$210,000.00	15.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,168,000.00	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNR0		OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,250,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DNS8		Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,498,565.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DPC1		OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,971,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DPD9		Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,388,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,695,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,046,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DQN6		Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,654,157.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DR21		Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DR39		Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,579,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0
		Unavailable	53	\$10,712,612.84	74.76%	1	\$79,782.48	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,329,108.84</b>	<b>100%</b>	<b>2</b>	<b>\$208,304.16</b>		<b>0</b>
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,755,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409DRC9	Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,404,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DRD7	Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,466,762.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,440.29	NA	0
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,660,186.61</b>	<b>100%</b>	<b>1</b>	<b>\$134,440.29</b>		<b>0</b>
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	1	\$87,247.84	NA	0
	Unavailable	152	\$9,775,782.24	63.19%	2	\$109,458.33	NA	0
<b>Total</b>		<b>245</b>	<b>\$15,469,720.90</b>	<b>100%</b>	<b>3</b>	<b>\$196,706.17</b>		<b>0</b>
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	1	\$163,291.28	NA	0
	Unavailable	180	\$34,269,556.63	66.65%	3	\$455,055.57	NA	0
<b>Total</b>		<b>291</b>	<b>\$51,416,150.98</b>	<b>100%</b>	<b>4</b>	<b>\$618,346.85</b>		<b>0</b>
31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,832,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,365,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0
	Unavailable	306	\$73,457,046.18	63.84%	3	\$647,322.70	NA	0
<b>Total</b>		<b>519</b>	<b>\$115,065,846.82</b>	<b>100%</b>	<b>3</b>	<b>\$647,322.70</b>		<b>0</b>
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	4	\$929,453.15	NA	0
	Unavailable	322	\$73,546,431.10	64.04%	3	\$738,643.84	NA	0
<b>Total</b>		<b>522</b>	<b>\$114,844,700.07</b>	<b>100%</b>	<b>7</b>	<b>\$1,668,096.99</b>		<b>0</b>
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	1	\$104,964.49	NA	0
	Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0
<b>Total</b>		<b>315</b>	<b>\$62,089,142.24</b>	<b>100%</b>	<b>2</b>	<b>\$347,662.84</b>		<b>0</b>



31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0
	Unavailable	147	\$30,078,412.47	60.19%	3	\$440,806.38	NA	0
<b>Total</b>		<b>247</b>	<b>\$49,975,943.21</b>	<b>100%</b>	<b>3</b>	<b>\$440,806.38</b>		<b>0</b>
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,269,678.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,926,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,284,355.32</b>	<b>100%</b>	<b>1</b>	<b>\$344,269.82</b>		<b>0</b>
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,076,368.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,606,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
	Unavailable	81	\$21,665,155.85	86.61%	4	\$942,585.11	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,014,758.85</b>	<b>100%</b>	<b>4</b>	<b>\$942,585.11</b>		<b>0</b>
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,561,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSP9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0
	Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,102,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,585,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,102,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSU8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,308,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,910,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	2	\$219,182.57	NA	0
	Unavailable	52	\$7,014,395.36	47.03%	2	\$397,475.08	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,914,803.22</b>	<b>100%</b>	<b>4</b>	<b>\$616,657.65</b>		<b>0</b>
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,160,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,557,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT45	COUNTRYWIDE HOME	3	\$235,075.22	17.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,365,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	2	\$458,362.28	NA	0
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,004,500.28</b>	<b>100%</b>	<b>2</b>	<b>\$458,362.28</b>		<b>0</b>
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,002,605.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	3	\$690,486.14	NA	0
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$50,002,543.55</b>	<b>100%</b>	<b>3</b>	<b>\$690,486.14</b>		<b>0</b>
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,678,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,317,461.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	3	\$505,825.18	NA	0
		Unavailable	195	\$40,755,057.63	56.24%	5	\$812,801.43	NA	0
<b>Total</b>			<b>349</b>	<b>\$72,469,466.79</b>	<b>100%</b>	<b>8</b>	<b>\$1,318,626.61</b>		<b>0</b>
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,864,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,319,427.00	80.34%	2	\$223,860.61	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,620,741.00</b>	<b>100%</b>	<b>2</b>	<b>\$223,860.61</b>		<b>0</b>
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,074,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$667,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,884,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,755,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,153,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTU7	Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,145,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,240,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,533,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DU68	COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	1	\$126,078.67	NA	0
	Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,833,503.18</b>	<b>100%</b>	<b>1</b>	<b>\$126,078.67</b>		<b>0</b>
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,663,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,190,617.36</b>	<b>100%</b>	<b>1</b>	<b>\$142,467.86</b>		<b>0</b>
31409DUB7		39	\$7,105,730.44	92.48%	1	\$77,647.23	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$7,683,707.62</b>	<b>100%</b>	<b>1</b>	<b>\$77,647.23</b>		<b>0</b>	
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,899,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,862,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$866,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	2	\$191,073.55	NA	0	
		Unavailable	62	\$6,097,222.91	52.03%	3	\$298,761.30	NA	0	
<b>Total</b>			<b>118</b>	<b>\$11,717,723.91</b>	<b>100%</b>	<b>5</b>	<b>\$489,834.85</b>		<b>0</b>	
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$8,262,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$37,413,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	3	\$760,381.21	NA	1	\$227,
		Unavailable	659	\$139,686,397.83	62.22%	2	\$353,743.31	NA	0	
<b>Total</b>			<b>1,097</b>	<b>\$224,488,924.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,114,124.52</b>		<b>1</b>	<b>\$227,</b>
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	3	\$1,032,233.24	NA	0	
		Unavailable	237	\$50,618,235.63	53.92%	2	\$429,930.75	NA	0	
<b>Total</b>			<b>454</b>	<b>\$93,877,005.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,462,163.99</b>		<b>0</b>	
31409DUS0		COUNTRYWIDE HOME	363	\$73,978,413.86	45.5%	7	\$1,950,019.50	NA	0	

		LOANS, INC.							
		Unavailable	432	\$88,612,118.19	54.5%	5	\$1,228,729.68	NA	0
<b>Total</b>			<b>795</b>	<b>\$162,590,532.05</b>	<b>100%</b>	<b>12</b>	<b>\$3,178,749.18</b>		<b>0</b>
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	4	\$552,559.32	NA	0
		Unavailable	78	\$10,288,068.38	46.95%	1	\$87,691.45	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,910,988.38</b>	<b>100%</b>	<b>5</b>	<b>\$640,250.77</b>		<b>0</b>
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$716,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,582,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,550,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,200,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,222,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	5	\$1,327,137.79	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	3	\$664,501.50	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,005,014.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,991,639.29</b>		<b>0</b>
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	2	\$259,649.16	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	1	\$87,517.74	NA	0
<b>Total</b>			<b>189</b>	<b>\$40,013,068.57</b>	<b>100%</b>	<b>3</b>	<b>\$347,166.90</b>		<b>0</b>
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$941,456.35	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	1	\$347,309.53	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,002,423.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,288,765.88</b>		<b>0</b>

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31409DVN0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
	Unavailable	19	\$4,450,715.00	33.13%	1	\$352,878.16	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,432,774.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,878.16</b>		<b>0</b>
31409DVP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,127,020.84	41.81%	1	\$48,705.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,087,012.81</b>	<b>100%</b>	<b>1</b>	<b>\$48,705.00</b>		<b>0</b>
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	1	\$306,320.96	NA	0
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,556,065.70</b>	<b>100%</b>	<b>1</b>	<b>\$306,320.96</b>		<b>0</b>
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,983,656.67	63.1%	1	\$212,552.57	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,313,397.88</b>	<b>100%</b>	<b>1</b>	<b>\$212,552.57</b>		<b>0</b>
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,641,152.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVT7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,179,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	1	\$151,806.02	NA	0
	Unavailable	3	\$490,650.00	8.94%	1	\$162,000.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,485,312.00</b>	<b>100%</b>	<b>2</b>	<b>\$313,806.02</b>		<b>0</b>
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,915.00	9.66%	2	\$494,677.05	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,883,609.73</b>	<b>100%</b>	<b>2</b>	<b>\$494,677.05</b>		<b>0</b>
31409DVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
	Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$796,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0

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		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$604,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,524,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	3	\$953,139.46	NA	0
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,003,375.10</b>	<b>100%</b>	<b>3</b>	<b>\$953,139.46</b>		<b>0</b>
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,416,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,478,850.70</b>	<b>100%</b>	<b>1</b>	<b>\$376,221.86</b>		<b>0</b>
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,509,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,467,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$25,100,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
		Unavailable	60	\$7,773,225.75	77.3%	2	\$234,930.69	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,055,758.17</b>	<b>100%</b>	<b>2</b>	<b>\$234,930.69</b>		<b>0</b>
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,996,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	2	\$113,680.32	NA	0
		Unavailable	86	\$5,221,743.53	53.69%	1	\$47,256.44	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,724,866.53</b>	<b>100%</b>	<b>3</b>	<b>\$160,936.76</b>		<b>0</b>



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31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	4	\$603,559.23	NA	0
	Unavailable	290	\$50,719,571.09	67.05%	4	\$666,759.64	NA	0
<b>Total</b>		<b>456</b>	<b>\$75,643,840.03</b>	<b>100%</b>	<b>8</b>	<b>\$1,270,318.87</b>		<b>0</b>
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0
	Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,750,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,206,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409Dwj8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,087,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409Dwk5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	1	\$353,121.62	NA	0
	Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0
<b>Total</b>		<b>252</b>	<b>\$52,390,141.27</b>	<b>100%</b>	<b>2</b>	<b>\$551,837.66</b>		<b>0</b>
31409Dwl3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,114,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409Dwm1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
	Unavailable	142	\$30,412,120.76	73.04%	2	\$419,751.45	NA	0
<b>Total</b>		<b>205</b>	<b>\$41,638,671.51</b>	<b>100%</b>	<b>2</b>	<b>\$419,751.45</b>		<b>0</b>
31409Dws8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	1	\$143,330.76	NA	1 \$143,
	Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,106,944.40</b>	<b>100%</b>	<b>1</b>	<b>\$143,330.76</b>		<b>1 \$143,</b>
31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
	Unavailable	250	\$31,378,358.40	73.95%	1	\$146,041.12	NA	0
<b>Total</b>		<b>346</b>	<b>\$42,429,073.73</b>	<b>100%</b>	<b>1</b>	<b>\$146,041.12</b>		<b>0</b>

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31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
	Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,879,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$266,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX73	Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX81	Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DX99	Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$355,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,857,581.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXB4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
	Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,245,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$215,555.00	NA	0
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,973,011.50</b>	<b>100%</b>	<b>1</b>	<b>\$215,555.00</b>		<b>0</b>
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,950,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,363,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$695,052.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$604,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXN8	Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$401,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$406,774.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,013,871.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
	Unavailable	27	\$2,339,513.68	83.23%	1	\$101,125.77	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,810,995.36</b>	<b>100%</b>	<b>1</b>	<b>\$101,125.77</b>		<b>0</b>
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,946,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,824,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,838,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,866,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,274,963.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	1	\$249,634.98	NA	0
	Unavailable	912	\$229,586,071.89	97.48%	38	\$11,691,249.84	NA	0
<b>Total</b>		<b>939</b>	<b>\$235,529,289.53</b>	<b>100%</b>	<b>39</b>	<b>\$11,940,884.82</b>		<b>0</b>
31409DY49	COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,035,649.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DY64	COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
	Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$17,326,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DY72	COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0
	Unavailable	107	\$15,044,439.28	76.25%	1	\$182,345.04	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,730,263.83</b>	<b>100%</b>	<b>1</b>	<b>\$182,345.04</b>		<b>0</b>
31409DY80	COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0
	Unavailable	135	\$17,528,915.04	68.06%	2	\$249,793.51	NA	0
<b>Total</b>		<b>197</b>	<b>\$25,755,389.46</b>	<b>100%</b>	<b>2</b>	<b>\$249,793.51</b>		<b>0</b>
31409DY98	COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0
	Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$53,457,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYA5	COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0
	Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$422,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYB3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,468,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYC1	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0
	Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$545,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409DYPD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$476,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,317,347.48	50.86%	1	\$181,111.16	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,421,488.88</b>	<b>100%</b>	<b>1</b>	<b>\$181,111.16</b>		<b>0</b>
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$12,958,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,747,325.29	71.13%	1	\$177,694.89	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,732,815.81</b>	<b>100%</b>	<b>1</b>	<b>\$177,694.89</b>		<b>0</b>
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,631,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,101,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$64,246,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	2	\$519,700.38	NA	0
<b>Total</b>		<b>245</b>	<b>\$54,311,886.26</b>	<b>100%</b>	<b>2</b>	<b>\$519,700.38</b>		<b>0</b>
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	2	\$314,238.19	NA	0
<b>Total</b>		<b>284</b>	<b>\$59,825,194.63</b>	<b>100%</b>	<b>2</b>	<b>\$314,238.19</b>		<b>0</b>
31409DYS6	COUNTRYWIDE HOME	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,232,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,819,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,945,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYV9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,071,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,313,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	4	\$1,230,090.21	NA	0
		Unavailable	311	\$80,184,324.57	73.44%	11	\$3,620,748.67	NA	0
<b>Total</b>			<b>436</b>	<b>\$109,177,435.74</b>	<b>100%</b>	<b>15</b>	<b>\$4,850,838.88</b>		<b>0</b>
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,203,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$37,796,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
		Unavailable	105	\$23,733,319.69	73.61%	3	\$575,331.16	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,242,872.01</b>	<b>100%</b>	<b>3</b>	<b>\$575,331.16</b>		<b>0</b>
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	2	\$287,407.24	NA	0
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,012,273.11</b>	<b>100%</b>	<b>2</b>	<b>\$287,407.24</b>		<b>0</b>
31409DZE6			18	\$2,293,007.36	34%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,743,280.43</b>	<b>100%</b>	<b>1</b>	<b>\$116,456.56</b>		<b>0</b>
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,361,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,547.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,001,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,648,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,741,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	2	\$354,177.43	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,560,015.97</b>	<b>100%</b>	<b>2</b>	<b>\$354,177.43</b>		<b>0</b>
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
		Unavailable	91	\$19,532,545.48	86.26%	2	\$648,874.53	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,642,963.42</b>	<b>100%</b>	<b>2</b>	<b>\$648,874.53</b>		<b>0</b>
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	4	\$596,550.62	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,223,283.76</b>	<b>100%</b>	<b>4</b>	<b>\$596,550.62</b>		<b>0</b>
31409DZU0		COUNTRYWIDE HOME	16	\$917,289.83	46.16%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,987,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,771,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,319,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,548,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,755,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,048,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,841,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,834,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E3H2		Unavailable	76	\$12,447,756.75	100%	1	\$102,010.32	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,447,756.75</b>	<b>100%</b>	<b>1</b>	<b>\$102,010.32</b>		<b>0</b>
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,791,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4E8		Unavailable	4	\$1,263,863.51	100%	1	\$359,348.47	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,263,863.51</b>	<b>100%</b>	<b>1</b>	<b>\$359,348.47</b>		<b>0</b>
31409E4F5		Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,808,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,972,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4H1		Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>11</b>	<b>\$2,145,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,389,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,091,009.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,960,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,913,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,317,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,535,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,509,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,143,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6H9	Unavailable		15	\$1,445,860.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,445,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6J5	OHIO SAVINGS BANK		1	\$107,616.61	4.24%	0	\$0.00	NA	0
	Unavailable		25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,540,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6K2	Unavailable		14	\$1,237,512.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,237,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6U0	OHIO SAVINGS BANK		3	\$285,710.67	4.41%	0	\$0.00	NA	0
	Unavailable		63	\$6,198,482.14	95.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$6,484,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,237,037.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,054,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,571,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,236,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA27		Unavailable	86	\$19,946,246.68	100%	1	\$152,730.27	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,946,246.68</b>	<b>100%</b>	<b>1</b>	<b>\$152,730.27</b>		<b>0</b>
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,928,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,156,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,087,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$316,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$69,319.44	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,541,401.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,319.44</b>		<b>0</b>

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31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,021,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,112,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	1	\$225,980.87	NA	0
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,910,200.77</b>	<b>100%</b>	<b>1</b>	<b>\$225,980.87</b>		<b>0</b>
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,427,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	1	\$219,900.00	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	2	\$360,627.73	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,013,576.43</b>	<b>100%</b>	<b>3</b>	<b>\$580,527.73</b>		<b>0</b>
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$650,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$11,193,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,116,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$17,244,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,762,078.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	1	\$87,863.36	NA	0
	Unavailable	127	\$22,763,777.28	64.42%	1	\$113,969.63	NA	0
<b>Total</b>		<b>196</b>	<b>\$35,336,888.16</b>	<b>100%</b>	<b>2</b>	<b>\$201,832.99</b>		<b>0</b>
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	2	\$534,583.34	NA	0
	Unavailable	317	\$69,192,658.77	74.92%	2	\$794,555.27	NA	0
<b>Total</b>		<b>436</b>	<b>\$92,352,885.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,329,138.61</b>		<b>0</b>
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	1	\$148,401.90	NA	0
	Unavailable	347	\$70,939,087.67	70.79%	4	\$684,892.41	NA	0
<b>Total</b>		<b>504</b>	<b>\$100,215,496.41</b>	<b>100%</b>	<b>5</b>	<b>\$833,294.31</b>		<b>0</b>
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
	Unavailable	111	\$18,029,700.33	70.87%	3	\$588,897.17	NA	0
<b>Total</b>		<b>166</b>	<b>\$25,441,571.62</b>	<b>100%</b>	<b>3</b>	<b>\$588,897.17</b>		<b>0</b>
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,978,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$631,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,435,240.00	87.88%	1	\$127,948.97	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,633,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,948.97</b>		<b>0</b>
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$510,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EAZ4	COUNTRYWIDE HOME	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,757,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,518,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0
		Unavailable	212	\$47,047,832.19	67.08%	1	\$384,551.57	NA	0
<b>Total</b>			<b>326</b>	<b>\$70,136,236.96</b>	<b>100%</b>	<b>2</b>	<b>\$614,918.48</b>		<b>0</b>
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	4	\$987,925.24	NA	0
		Unavailable	303	\$69,171,292.87	68.18%	4	\$1,157,779.21	NA	0
<b>Total</b>			<b>453</b>	<b>\$101,448,876.83</b>	<b>100%</b>	<b>8</b>	<b>\$2,145,704.45</b>		<b>0</b>
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	1	\$73,554.88	NA	0
		Unavailable	125	\$22,952,740.11	77.72%	1	\$96,832.90	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,532,182.15</b>	<b>100%</b>	<b>2</b>	<b>\$170,387.78</b>		<b>0</b>
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	1	\$310,400.00	NA	0
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,850,210.00</b>	<b>100%</b>	<b>2</b>	<b>\$434,003.38</b>		<b>0</b>
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,813,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$251,886.20	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,202,211.82</b>	<b>100%</b>	<b>2</b>	<b>\$251,886.20</b>		<b>0</b>
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$192,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$684,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$366,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,805,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	1	\$148,623.41	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,142,560.52</b>	<b>100%</b>	<b>1</b>	<b>\$148,623.41</b>		<b>0</b>
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,423,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,752,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,576,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0

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		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0
<b>Total</b>			<b>257</b>	<b>\$60,032,926.46</b>	<b>100%</b>	<b>1</b>	<b>\$163,350.33</b>		<b>0</b>
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$300,216.01	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	4	\$918,319.43	NA	0
<b>Total</b>			<b>375</b>	<b>\$84,576,767.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,218,535.44</b>		<b>0</b>
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	5	\$1,036,760.68	NA	1
<b>Total</b>			<b>172</b>	<b>\$28,450,971.35</b>	<b>100%</b>	<b>5</b>	<b>\$1,036,760.68</b>		<b>1</b>
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,634,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	12	\$2,687,807.76	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	11	\$3,241,547.40	NA	0
<b>Total</b>			<b>481</b>	<b>\$124,802,441.94</b>	<b>100%</b>	<b>23</b>	<b>\$5,929,355.16</b>		<b>0</b>
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$654,881.30	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	16	\$4,162,213.69	NA	0
<b>Total</b>			<b>294</b>	<b>\$69,611,183.15</b>	<b>100%</b>	<b>18</b>	<b>\$4,817,094.99</b>		<b>0</b>
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,210,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,015,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,687,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$12,347,933.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,216,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
		Unavailable	326	\$75,414,678.84	73.72%	2	\$403,742.98	NA	0
<b>Total</b>			<b>462</b>	<b>\$102,298,686.62</b>	<b>100%</b>	<b>2</b>	<b>\$403,742.98</b>		<b>0</b>
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
		Unavailable	384	\$86,785,575.54	69.04%	1	\$370,461.93	NA	0
<b>Total</b>			<b>569</b>	<b>\$125,706,271.32</b>	<b>100%</b>	<b>1</b>	<b>\$370,461.93</b>		<b>0</b>
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	3	\$417,829.30	NA	0
		Unavailable	122	\$20,024,383.17	66.38%	1	\$39,396.45	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,167,597.57</b>	<b>100%</b>	<b>4</b>	<b>\$457,225.75</b>		<b>0</b>
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	1	\$198,307.28	NA	0
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,709,109.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,307.28</b>		<b>0</b>
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,567,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$360,570.93	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,297,112.42</b>	<b>100%</b>	<b>1</b>	<b>\$360,570.93</b>		<b>0</b>
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,390,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,032,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECY5		COUNTRYWIDE HOME	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,241,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,245,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,697,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$246,724.13	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,836,963.48</b>	<b>100%</b>	<b>2</b>	<b>\$246,724.13</b>		<b>0</b>
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,981,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,123,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,168,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$70,932,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$90,068.49	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	1	\$165,966.72	NA	0
<b>Total</b>			<b>423</b>	<b>\$96,328,075.28</b>	<b>100%</b>	<b>2</b>	<b>\$256,035.21</b>		<b>0</b>
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	2	\$309,003.07	NA	0

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		Unavailable	147	\$25,110,648.17	77.36%	1	\$162,386.38	NA	0
<b>Total</b>			<b>190</b>	<b>\$32,458,583.78</b>	<b>100%</b>	<b>3</b>	<b>\$471,389.45</b>		<b>0</b>
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	1	\$203,920.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,920,636.18</b>	<b>100%</b>	<b>1</b>	<b>\$203,920.00</b>		<b>0</b>
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$71,571,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$96,535,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$44,191,962.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,708,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,437,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,407,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,638,852.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,754,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,328,350.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,216,014.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EZU8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,274,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,204,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EZW4	Unavailable	17	\$1,658,160.99	100%	1	\$103,848.37	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,658,160.99</b>	<b>100%</b>	<b>1</b>	<b>\$103,848.37</b>		<b>0</b>
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	74	\$9,531,882.68	98.45%	1	\$126,015.65	NA	1 \$126,
<b>Total</b>		<b>75</b>	<b>\$9,681,882.68</b>	<b>100%</b>	<b>1</b>	<b>\$126,015.65</b>		<b>1 \$126,</b>
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,056,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,919,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,803,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAR9	OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,576,904.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAS7	Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,698,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FAT5	Unavailable	5	\$1,001,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,001,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,312,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FB31	Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,329,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,171,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,527,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBE7	Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,314,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,379,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,472,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,874,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$69,276,357.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,842,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,910,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$34,601,338.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,377,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,197,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	2	\$391,935.13	NA	1 \$143,
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$222,399,537.93</b>	<b>100%</b>	<b>2</b>	<b>\$391,935.13</b>		<b>1 \$143,</b>
31409FEQ7	Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,170,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FER5	Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,555,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FEW4	WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
	Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,729,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FEX2	WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
	Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,948,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FEY0	WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,028,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FEZ7	WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0
	Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,877,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF29	WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,150,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,229,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,968,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,337,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0
	Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,338,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,542,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,422,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFD5	WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0
	Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,012,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,391,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	1	\$162,512.06	NA	0
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,380,907.04</b>	<b>100%</b>	<b>1</b>	<b>\$162,512.06</b>		<b>0</b>
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,248,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,123,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,406,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,272,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,175,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFN3	WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,809,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,451,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,678,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,261,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,571,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,466,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,802,946.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,460,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,463.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,241,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,703,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,553,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,195,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,190,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$54,871,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,990,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,728,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
	Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,284,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,093,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,627,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,804,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,259,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,586,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,426,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,635,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,033,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,206,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,033,705.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHJ0	MORGAN STANLEY CREDIT	12	\$2,210,310.15	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$2,210,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,998,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,242,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,674,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,862,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,043,399.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,400,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,499,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,559,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,371,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,116,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,789,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,912,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,079,961.92	54.48%	1	\$176,834.19	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,982,221.92</b>	<b>100%</b>	<b>1</b>	<b>\$176,834.19</b>		<b>0</b>
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,550,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$22,400,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ33	CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,536,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
	Unavailable	17	\$4,140,437.08	55.15%	1	\$160,804.04	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,507,264.71</b>	<b>100%</b>	<b>1</b>	<b>\$160,804.04</b>		<b>0</b>
31409FJ58	CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,889,300.00	80.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,358,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,732,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,946,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,649,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,597,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,182,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,148,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,164,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,333,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FJP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,048,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,598,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
	Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
	Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,325,225.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,743,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,374,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
	Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,188,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,316,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409FJX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
	Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,818,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FJY5	CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,927,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKA5	Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,068,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,803,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,323,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,094,396.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,162,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKJ6	CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,169,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKK3	CHASE HOME	7	\$731,081.00	20.25%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,610,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,227,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$48,304,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	1	\$180,409.41	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,126,778.54</b>	<b>100%</b>	<b>1</b>	<b>\$180,409.41</b>		<b>0</b>
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,993,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$24,957,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM39		FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,745,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM54		Unavailable	6	\$1,245,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,268,040.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,321,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM88		Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FM96		Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,613,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN61		FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,213,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,113,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN87		Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,945,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,745,800.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNA2		FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,636,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNB0		FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,756,173.48	93.82%	1	\$336,758.17	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,773.48</b>	<b>100%</b>	<b>1</b>	<b>\$336,758.17</b>		<b>0</b>
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,735,062.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNE4		FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,998,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNG9		Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,687,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNJ3		FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,747,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	2	\$119,261.64	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,213,125.19</b>	<b>100%</b>	<b>2</b>	<b>\$119,261.64</b>		<b>0</b>
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,372,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	1	\$94,059.68	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,304,921.77</b>	<b>100%</b>	<b>1</b>	<b>\$94,059.68</b>		<b>0</b>
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,520,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,959,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,381,566.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,430,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,089,477.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,427,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,152,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,383,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,229,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,495,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,299,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,520,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,387,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,606,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,441,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,132,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPN2	Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPP7	FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,778,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPQ5	Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPR3	Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,440,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,520,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,731,099.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,295,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,245,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,897,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPX0	FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,491,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,103,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,269,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,283,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,324,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409FU89		18	\$2,553,070.41	100%	0	\$0.00	NA	0

		HARBOR ONE CREDIT UNION							
<b>Total</b>			<b>18</b>	<b>\$2,553,070.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,239,288.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,968,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,170,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,864,264.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,189,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,280,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,963,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,789,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,478,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,959,183.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,030,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,189,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,660,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,988,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$34,164,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,810,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,807,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,366,250.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,163,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE44	FIRST HORIZON HOME LOAN CORPORATION		5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable		5	\$459,333.09	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,098,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE51	FIRST HORIZON HOME LOAN CORPORATION		9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable		4	\$213,800.00	17.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE69	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,222,084.34	76.25%	1	\$355,442.58	NA	0
	Unavailable		2	\$380,700.00	23.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,602,784.34</b>	<b>100%</b>	<b>1</b>	<b>\$355,442.58</b>		<b>0</b>
31409GE77	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,734,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE85	FIRST HORIZON HOME LOAN CORPORATION		28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
	Unavailable		19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,942,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GE93	FIRST HORIZON HOME LOAN CORPORATION		3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable		2	\$615,200.00	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEL6	OHIO SAVINGS BANK		1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable		45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,897,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEM4	Unavailable		96	\$21,041,346.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,041,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEN2	Unavailable		36	\$7,663,528.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,663,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEP7	Unavailable		167	\$37,886,098.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,886,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEQ5	OHIO SAVINGS BANK		1	\$300,000.00	0.48%	0	\$0.00	NA	0

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		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$62,922,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,844,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,285,045.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,668,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,959,402.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,373,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,627,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$257,131.53	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,106,309.48</b>	<b>100%</b>	<b>1</b>	<b>\$257,131.53</b>		<b>0</b>
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	1	\$417,000.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,859,739.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31409GFG6			47	\$8,987,489.13	89.51%	0	\$0.00	NA	0



		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,040,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,684,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409GFJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,631,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$36,648,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,270,231.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,558,933.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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>
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,527,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,607,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$677,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,786,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,389,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KLU9		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>
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409KMJ3		COLLATERAL MORTGAGE CAPITAL,	1	\$6,840,000.00	100%	0	\$0.00	NA	0

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		LLC							
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,594,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KMQ7		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>	
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,829,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$17,824,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,343,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409T7B8			46	\$6,451,225.89	27.26%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>171</b>	<b>\$23,662,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$17,229,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$10,368,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>276</b>	<b>\$18,414,838.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$7,233,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$10,573,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
		Unavailable	119	\$11,641,069.51	65.63%	1	\$84,888.14	NA	1	\$84,
<b>Total</b>			<b>182</b>	<b>\$17,738,636.31</b>	<b>100%</b>	<b>1</b>	<b>\$84,888.14</b>		<b>1</b>	<b>\$84,</b>
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$14,903,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	
		Unavailable	180	\$24,750,783.06	74.02%	1	\$134,592.77	NA	0	
<b>Total</b>			<b>244</b>	<b>\$33,438,122.77</b>	<b>100%</b>	<b>1</b>	<b>\$134,592.77</b>		<b>0</b>	
31409T7L6		SUNTRUST	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	122	\$19,848,953.48	75.71%	1	\$161,787.57	NA	0
<b>Total</b>			<b>161</b>	<b>\$26,218,734.14</b>	<b>100%</b>	<b>1</b>	<b>\$161,787.57</b>		<b>0</b>
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,939,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,982,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,208,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,013,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,105,886.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$12,199,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,713,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,170,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0
		Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,283</b>	<b>\$338,916,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQM3		CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0

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		Unavailable	82	\$21,548,372.12	86.8%	1	\$274,574.51	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,826,408.04</b>	<b>100%</b>	<b>1</b>	<b>\$274,574.51</b>		<b>0</b>
31409TQN1		Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,374,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQP6		CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,700,336.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQQ4		CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,379,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQR2		CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,310,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQS0		Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,428,137.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQT8		CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,569,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQU5		CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$38,128,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQV3		CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
		Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,892,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
		Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$28,868,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	1	\$361,956.47	NA	0
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$34,489,669.55</b>	<b>100%</b>	<b>1</b>	<b>\$361,956.47</b>		<b>0</b>
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,590,333.03</b>	<b>100%</b>	<b>1</b>	<b>\$402,278.45</b>		<b>0</b>

31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,792,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$27,410,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	1	\$68,350.70	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,895,048.42</b>	<b>100%</b>	<b>1</b>	<b>\$68,350.70</b>		<b>0</b>
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,743,596.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$45,777,238.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,785,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,625,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,802,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,656,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,675,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,531,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,313,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,269,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZ27	CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,244,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZU5	CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,934,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2A2	Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,602,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,212,988.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,293,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2E4	Unavailable	70	\$11,299,534.97	100%	1	\$156,428.75	NA	1 \$156,
<b>Total</b>		<b>70</b>	<b>\$11,299,534.97</b>	<b>100%</b>	<b>1</b>	<b>\$156,428.75</b>		<b>1 \$156,</b>
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,437,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2G9	Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,359,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2H7	Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2J3	IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
	Unavailable	71	\$9,384,262.15	95.89%	1	\$110,407.27	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,786,001.48</b>	<b>100%</b>	<b>1</b>	<b>\$110,407.27</b>		<b>0</b>
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,549,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,101,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$5,385,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,054,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2Q7		Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,524,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2R5		Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,564,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2S3		Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,161,032.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U2T1		Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,739,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4X0		BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,200,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Y8		BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0
		Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,113,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U4Z5		BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0
		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,208,566.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5B7		BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
		Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$33,608,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U5Z4		BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,462,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0

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		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,512,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,126,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	1	\$187,797.60	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,786,487.24</b>	<b>100%</b>	<b>1</b>	<b>\$187,797.60</b>		<b>0</b>
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,240,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,071,276.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,751,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,328,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,576,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0
		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,154,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,103,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	1	\$168,396.00	NA	0
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$36,793,109.30</b>	<b>100%</b>	<b>1</b>	<b>\$168,396.00</b>		<b>0</b>
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,742,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$29,673,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,594,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,940,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,551,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,183,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,656,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$49,986,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$50,033,590.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,250,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,029,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,398,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,732,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,390,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,274,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,182,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,473,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBW4	GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,723,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$49,445,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBY0	GMAC MORTGAGE	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,793,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,265,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,555,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,228,815.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,066,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,092,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,456,919.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$23,907,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,021,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0

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		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$36,238,747.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,270,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,622,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,922,189.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,555,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,494,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,449,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,934,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,273,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$24,064,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,280,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,061,024.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,714,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,387,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,237,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,385.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,383,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,689,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409UCV5	GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,661,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
	Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,546,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
	Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$16,567,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,771,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
	Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,953,235.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,897,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,204,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,560,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$23,308,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,635,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,958,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,479,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF67	INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,786,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UF75	INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
	Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,870,463.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGA7	INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
	Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$19,254,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,189,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,908,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,985.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,355,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,614,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$9,223,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US48		Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,811,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,978,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,235,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	1	\$173,969.90	NA	0
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,375,872.59</b>	<b>100%</b>	<b>1</b>	<b>\$173,969.90</b>		<b>0</b>
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,831,219.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,283,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,395,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTB1		CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,048,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$40,089,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
		Unavailable	95	\$21,651,367.61	93.8%	1	\$352,847.23	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,081,959.11</b>	<b>100%</b>	<b>1</b>	<b>\$352,847.23</b>		<b>0</b>
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,986,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$66,186,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$63,403,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,129,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,880,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,201,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,720,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,859,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UTS4	Unavailable	167	\$39,053,656.59	100%	1	\$248,369.07	NA	0
<b>Total</b>		<b>167</b>	<b>\$39,053,656.59</b>	<b>100%</b>	<b>1</b>	<b>\$248,369.07</b>		<b>0</b>
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,855,211.98</b>	<b>100%</b>	<b>1</b>	<b>\$317,023.28</b>		<b>0</b>
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,241,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,531,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ40	Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,369,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ65	Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,872,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ73	Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,476,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>130</b>	<b>\$22,391,377.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,480,371.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,324,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZK4		Unavailable	24	\$3,707,351.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,707,351.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZL2		Unavailable	68	\$14,120,955.67	100%	2	\$381,550.87	NA	1 \$174,
<b>Total</b>			<b>68</b>	<b>\$14,120,955.67</b>	<b>100%</b>	<b>2</b>	<b>\$381,550.87</b>		<b>1 \$174,</b>
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,814,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,899,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,861,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,105,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,046,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,272,565.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZT5		Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,411,091.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,147,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,235,092.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,168,890.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,801,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,290,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,598,229.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$905,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$253,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$225,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	10	\$2,457,322.46	NA	0
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$100,548,171.75</b>	<b>100%</b>	<b>10</b>	<b>\$2,457,322.46</b>		<b>0</b>
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	1	\$220,835.42	NA	0
	Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0
<b>Total</b>		<b>242</b>	<b>\$50,417,315.05</b>	<b>100%</b>	<b>2</b>	<b>\$608,897.30</b>		<b>0</b>
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$438,363.55	NA	0
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$35,334,212.92</b>	<b>100%</b>	<b>2</b>	<b>\$438,363.55</b>		<b>0</b>
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	1	\$96,670.64	NA	0
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$16,102,280.08</b>	<b>100%</b>	<b>1</b>	<b>\$96,670.64</b>		<b>0</b>
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0

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		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,081,182.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,023,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$177,959.08	NA	0
		Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,673,259.67</b>	<b>100%</b>	<b>1</b>	<b>\$177,959.08</b>		<b>0</b>
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,322,806.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,611,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,520,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,247,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,447,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,109,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$26,172,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC76	SUNTRUST MORTGAGE INC.		60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
	Unavailable		132	\$21,488,689.31	68.81%	1	\$161,082.46	NA	1 \$161,
<b>Total</b>			<b>192</b>	<b>\$31,228,355.46</b>	<b>100%</b>	<b>1</b>	<b>\$161,082.46</b>		<b>1 \$161,</b>
31409VC84	SUNTRUST MORTGAGE INC.		47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
	Unavailable		93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$22,710,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VC92	SUNTRUST MORTGAGE INC.		46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
	Unavailable		106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,697,422.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD26	SUNTRUST MORTGAGE INC.		175	\$20,737,356.14	36.18%	1	\$114,297.98	NA	0
	Unavailable		311	\$36,584,773.98	63.82%	1	\$117,885.84	NA	0
<b>Total</b>			<b>486</b>	<b>\$57,322,130.12</b>	<b>100%</b>	<b>2</b>	<b>\$232,183.82</b>		<b>0</b>
31409VD34	SUNTRUST MORTGAGE INC.		267	\$36,942,839.69	38.27%	2	\$250,414.65	NA	1 \$128,
	Unavailable		432	\$59,590,893.67	61.73%	1	\$139,343.75	NA	0
<b>Total</b>			<b>699</b>	<b>\$96,533,733.36</b>	<b>100%</b>	<b>3</b>	<b>\$389,758.40</b>		<b>1 \$128,</b>
31409VD42	SUNTRUST MORTGAGE INC.		220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
	Unavailable		435	\$105,462,222.51	66.39%	1	\$183,066.59	NA	0
<b>Total</b>			<b>655</b>	<b>\$158,850,503.88</b>	<b>100%</b>	<b>1</b>	<b>\$183,066.59</b>		<b>0</b>
31409VD59	SUNTRUST MORTGAGE INC.		319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
	Unavailable		406	\$101,638,049.08	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>725</b>	<b>\$179,496,797.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD67	SUNTRUST MORTGAGE INC.		57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable		71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,605,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD75	SUNTRUST MORTGAGE INC.		45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable		74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,456,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,451,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,573,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,980,534.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$6,286,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,967,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,064,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,721,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	1	\$208,027.63	NA	0
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,388,454.34</b>	<b>100%</b>	<b>1</b>	<b>\$208,027.63</b>		<b>0</b>
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,708,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$75,914,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,192,214.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,640,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,043,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$37,931,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,691,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDP5	SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$25,232,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,050,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,886,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VDS9	SUNTRUST	84	\$5,332,447.88	47.35%	1	\$80,895.14	NA	1 \$80,

		MORTGAGE INC.								
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>172</b>	<b>\$11,262,335.03</b>	<b>100%</b>	<b>1</b>	<b>\$80,895.14</b>		<b>1</b>	<b>\$80,</b>
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>513</b>	<b>\$101,129,645.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$27,015,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$21,702,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$20,661,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	1	\$304,240.88	NA	0	
		Unavailable	596	\$146,404,236.92	73.09%	1	\$168,515.61	NA	0	
<b>Total</b>			<b>829</b>	<b>\$200,299,252.70</b>	<b>100%</b>	<b>2</b>	<b>\$472,756.49</b>		<b>0</b>	
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>384</b>	<b>\$25,165,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>758</b>	<b>\$74,627,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$410,322.51	NA	0	
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,952,855.39</b>	<b>100%</b>	<b>1</b>	<b>\$410,322.51</b>		<b>0</b>	
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	

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		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,346,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,858,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,600,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,103,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,947,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,239,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,316,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,288,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFS7		FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,363,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFT5		FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFU2		FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFO0		FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFW8		FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFX4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VFZ1		FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0

		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,859,363.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,533,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,650,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,040,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,228,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$28,870,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,974,224.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,024,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,878,239.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0

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<b>Total</b>			<b>122</b>	<b>\$11,683,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGM9	SUNTRUST MORTGAGE INC.		54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable		51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,215,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VGN7	SUNTRUST MORTGAGE INC.		10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable		2	\$205,096.21	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,590,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VHY2	SUNTRUST MORTGAGE INC.		5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable		10	\$2,689,090.00	72.24%	1	\$300,000.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,722,482.89</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31409VJW4	SUNTRUST MORTGAGE INC.		2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable		2	\$480,800.00	41.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJX2	SUNTRUST MORTGAGE INC.		4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$218,000.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,311,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL50	UNIVERSAL MORTGAGE CORPORATION		5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable		29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,431,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL68	UNIVERSAL MORTGAGE CORPORATION		8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable		27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,063,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL76	UNIVERSAL MORTGAGE CORPORATION		8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
	Unavailable		14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,057.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL84	UNIVERSAL MORTGAGE		4	\$540,200.00	27.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,525,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,156,491.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,969,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,248,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,257,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,920,373.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,941.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,351,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VM75		CHASE HOME	39	\$2,627,360.94	100%	0	\$0.00	NA	0



		FINANCE							
<b>Total</b>			<b>39</b>	<b>\$2,627,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,955,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,454,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,722,793.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,486.83</b>	<b>0</b>	<b>0</b>
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,262,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,342,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,918,619.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,576,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,717,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,177,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,816,936.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,691,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,016,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,177,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	2	\$358,436.59	NA	0
<b>Total</b>			<b>384</b>	<b>\$86,793,293.60</b>	<b>100%</b>	<b>2</b>	<b>\$358,436.59</b>		<b>0</b>
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,698,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	1	\$362,870.27	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,803,302.89</b>	<b>100%</b>	<b>1</b>	<b>\$362,870.27</b>		<b>0</b>
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,588,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,603,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,893,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	1	\$139,197.88	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,570,815.71</b>	<b>100%</b>	<b>1</b>	<b>\$139,197.88</b>		<b>0</b>
31409VNU3			6	\$1,049,202.24	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>6</b>	<b>\$1,049,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	1	\$313,760.03	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,266,522.51</b>	<b>100%</b>	<b>1</b>	<b>\$313,760.03</b>	<b>0</b>	<b>0</b>
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,050,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,597,625.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VRV7		Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,460.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,000,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,863,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,999,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,090,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	1	\$149,451.70	NA	1 \$149,
<b>Total</b>			<b>33</b>	<b>\$8,999,699.73</b>	<b>100%</b>	<b>1</b>	<b>\$149,451.70</b>		<b>1 \$149,</b>
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,999,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,000,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	1	\$314,872.80	NA	0

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<b>Total</b>			<b>40</b>	<b>\$9,999,642.11</b>	<b>100%</b>	<b>1</b>	<b>\$314,872.80</b>		<b>0</b>
31409VUF8	HSBC MORTGAGE CORPORATION (USA)		5	\$813,900.00	9.04%	0	\$0.00	NA	0
	Unavailable		36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,000,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUG6	HSBC MORTGAGE CORPORATION (USA)		4	\$803,469.56	80.31%	0	\$0.00	NA	0
	Unavailable		1	\$197,000.00	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUH4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
	Unavailable		9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,801,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUJ0	Unavailable		10	\$2,999,933.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,999,933.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUK7	HSBC MORTGAGE CORPORATION (USA)		14	\$2,660,238.38	89.41%	1	\$264,106.91	NA	0
	Unavailable		2	\$315,205.99	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,975,444.37</b>	<b>100%</b>	<b>1</b>	<b>\$264,106.91</b>		<b>0</b>
31409VUL5	HSBC MORTGAGE CORPORATION (USA)		3	\$901,000.00	45.05%	0	\$0.00	NA	0
	Unavailable		7	\$1,099,000.00	54.95%	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>
31409VUM3	HSBC MORTGAGE CORPORATION (USA)		29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
	Unavailable		13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,999,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUN1	HSBC MORTGAGE CORPORATION (USA)		36	\$6,843,600.00	68.44%	2	\$213,347.66	NA	1 \$124,
	Unavailable		14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,999,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$213,347.66</b>		<b>1 \$124,</b>
31409VUP6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
	Unavailable		36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,999,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUQ4	Unavailable		49	\$7,867,784.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$7,867,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUR2	HSBC MORTGAGE CORPORATION (USA)		6	\$868,801.34	43.45%	0	\$0.00	NA	0
	Unavailable		3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUS0	HSBC MORTGAGE CORPORATION (USA)		29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
	Unavailable		8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,999,957.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUT8	HSBC MORTGAGE CORPORATION (USA)		1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable		24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUU5	HSBC MORTGAGE CORPORATION (USA)		5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable		4	\$452,200.00	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUV3	Unavailable		12	\$1,999,980.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,980.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUW1	HSBC MORTGAGE CORPORATION (USA)		2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable		13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUX9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable		18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,974.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUY7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable		3	\$886,000.00	44.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable		14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVA8			6	\$1,638,259.25	13.65%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,999,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVB6		HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,500,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVC4		HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
		Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVF7		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,883,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,233.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,000,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,999,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
	Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,999,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVS9	CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,787,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVT7	CHASE HOME FINANCE	14	\$3,671,751.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,671,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVU4	CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,204,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VVV2	CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,072,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$64,857,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$45,055,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX40	GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,380,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,825,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,385,175.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,792,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,624,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	1	\$117,099.41	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,681,172.28</b>	<b>100%</b>	<b>1</b>	<b>\$117,099.41</b>		<b>0</b>
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,085,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,932,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,817,645.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,555,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,150,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,212,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,565,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXL2			29	\$6,775,640.92	30.63%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,120,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$45,092,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$45,274,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$37,086,561.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,914,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,381,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,018,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,835,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,034,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VXZ1		GMAC MORTGAGE	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,825,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,929,390.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,588,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,992,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,834,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,181,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,979,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,668,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$341,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3V1		U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$661,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$521,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$133,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$229,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W3Z2	U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4A6	U.S. BANK N.A.	2	\$173,678.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$173,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4B4	U.S. BANK N.A.	1	\$56,686.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$380,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$892,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$686,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,402,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,208,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$394,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4L2	U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$293,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,078,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$765,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$584,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$465,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$136,146.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$347,373.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$716,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC25	Unavailable	4	\$362,923.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,923.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG62	Unavailable	10	\$1,780,615.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,780,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG70	Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,017,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG88	Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,919,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,095,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,974,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,090,640.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,104,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$798,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$326,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,317,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,191,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$841,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$569,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$352,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$655,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,774,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,902,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,668,847.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0

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		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,296,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,142,224.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHV6		U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$607,792.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHX2		U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,082,832.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,309,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,269,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,027,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,095,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0

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		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,258,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$152,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$344,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$369,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$963,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$992,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,161,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,933,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$591,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$519,600.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$684,165.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$974,181.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,097,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$162,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$43,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$327,804.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WJZ5		HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,049,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,524,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,570,954.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,083,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,107,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,564,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,144,798.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,415,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,319,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,042,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,870,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	1	\$370,680.18	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,125,174.65</b>	<b>100%</b>	<b>1</b>	<b>\$370,680.18</b>		<b>0</b>
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,038,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$12,595,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,325,157.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WKP5		FIRST BANK DBA FIRST BANK	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0

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		MORTGAGE								
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$6,968,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>283</b>	<b>\$27,369,736.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$8,314,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,535,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,817,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>721</b>	<b>\$177,817,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	3	\$710,540.08	NA	1	\$198,
<b>Total</b>			<b>1,424</b>	<b>\$357,113,779.88</b>	<b>100%</b>	<b>3</b>	<b>\$710,540.08</b>		<b>1</b>	<b>\$198,</b>
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	3	\$708,619.74	NA	0	
<b>Total</b>			<b>2,386</b>	<b>\$583,381,734.05</b>	<b>100%</b>	<b>3</b>	<b>\$708,619.74</b>		<b>0</b>	
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,074,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$638,300.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,871,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409WN56	BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,263,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WN64	BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	1	\$208,698.34	NA	0
	Unavailable	67	\$17,435,938.90	13.38%	2	\$360,505.58	NA	0
<b>Total</b>		<b>540</b>	<b>\$130,309,506.01</b>	<b>100%</b>	<b>3</b>	<b>\$569,203.92</b>		<b>0</b>
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,605,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,751,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,677.35	53.55%	1	\$135,731.12	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,846,475.84</b>	<b>100%</b>	<b>1</b>	<b>\$135,731.12</b>		<b>0</b>
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,610,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WP54	BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,173,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,134,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,845,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,890,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	2	\$391,163.30	NA	0
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,869,433.94</b>	<b>100%</b>	<b>2</b>	<b>\$391,163.30</b>		<b>0</b>
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$118,423.77	NA	0
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$6,556,080.43</b>	<b>100%</b>	<b>1</b>	<b>\$118,423.77</b>		<b>0</b>
31409WPG0	BANK OF AMERICA NA		4	\$1,064,563.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,064,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPQ8	BANK OF AMERICA NA		2	\$369,000.00	12.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,675,932.26	87.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,044,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0
	Unavailable		19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,963,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WPS4	BANK OF AMERICA NA		9	\$1,383,965.00	11.09%	1	\$254,868.75	NA	0
	Unavailable		71	\$11,098,289.96	88.91%	3	\$207,654.83	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,482,254.96</b>	<b>100%</b>	<b>4</b>	<b>\$462,523.58</b>		<b>0</b>
31409WPW5	BANK OF AMERICA NA		13	\$3,954,718.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,954,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,421,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,295,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$59,796,129.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$12,310,065.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ61	BANK OF AMERICA NA		200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0
	Unavailable		9	\$772,977.05	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$18,990,140.57</b>	<b>100%</b>	<b>1</b>	<b>\$71,314.78</b>		<b>0</b>
31409WQ79	BANK OF AMERICA NA		157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
	Unavailable		16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,506,650.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ87	BANK OF AMERICA NA		11	\$2,628,463.47	73.47%	0	\$0.00	NA	0

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	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,577,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,633,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,729,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0
	Unavailable	26	\$5,189,740.42	26.84%	1	\$396,130.69	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,339,045.06</b>	<b>100%</b>	<b>1</b>	<b>\$396,130.69</b>		<b>0</b>
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,360,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,582,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,118,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	1	\$284,000.00	NA	0
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,816,225.75</b>	<b>100%</b>	<b>1</b>	<b>\$284,000.00</b>		<b>0</b>
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,175,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	1	\$316,000.00	NA	0
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,141,615.18</b>	<b>100%</b>	<b>1</b>	<b>\$316,000.00</b>		<b>0</b>
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	1	\$181,357.73	NA	0
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$51,951,813.89</b>	<b>100%</b>	<b>1</b>	<b>\$181,357.73</b>		<b>0</b>
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,978,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,592,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,196,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	5	\$932,806.76	NA	0
	Unavailable	48	\$11,186,733.35	14.77%	1	\$557,719.40	NA	0
<b>Total</b>		<b>352</b>	<b>\$75,718,703.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,490,526.16</b>		<b>0</b>
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,075,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,178,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,854,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,916,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,671,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,055,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,009,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,471,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,970,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	1	\$88,000.00	NA	0
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,479,902.20</b>	<b>100%</b>	<b>1</b>	<b>\$88,000.00</b>		<b>0</b>
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,590,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$32,213,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,525,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,082,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,387,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,106,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,184,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$52,817,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$127,457,917.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,010,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>70</b>	<b>\$14,483,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT84	Unavailable		32	\$7,795,888.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,795,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WT92	Unavailable		30	\$6,188,795.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,188,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTA9	Unavailable		26	\$4,705,982.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,705,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTB7	Unavailable		23	\$3,302,312.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,302,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTC5	Unavailable		15	\$2,253,534.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,253,534.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTD3	INDYMAC BANK, FSB		5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable		5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,972,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTE1	INDYMAC BANK, FSB		1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable		24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,801,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTF8	Unavailable		12	\$1,578,232.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTG6	Unavailable		17	\$2,705,192.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,705,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTH4	Unavailable		7	\$1,077,480.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTK7	INDYMAC BANK, FSB		3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable		106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,786,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTL5	INDYMAC BANK, FSB		25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable		358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$94,273,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTM3	INDYMAC BANK, FSB		48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
	Unavailable		379	\$103,005,092.31	88.65%	1	\$232,923.16	NA	0
<b>Total</b>			<b>427</b>	<b>\$116,189,394.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,923.16</b>		<b>0</b>

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31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,463,541.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,305,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,562,769.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,274,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,041,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$27,868,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,461,579.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,854,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,407,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,170,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,485,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,737,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,170,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWG2	STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,679.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,089,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,496,234.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZS3	HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
	Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZT1	Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZV6	HSBC MORTGAGE	8	\$979,300.00	39.96%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,450,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	1	\$178,873.64	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,671.50</b>	<b>100%</b>	<b>1</b>	<b>\$178,873.64</b>		<b>0</b>
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,689,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,796.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,488,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,763,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$661,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$1,124,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$16,651,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$2,556,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,106,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,209,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	1	\$148,621.41	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,024,466.91</b>	<b>100%</b>	<b>1</b>	<b>\$148,621.41</b>		<b>0</b>
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$311,800.56	NA	1 \$311,
<b>Total</b>			<b>59</b>	<b>\$13,181,739.79</b>	<b>100%</b>	<b>1</b>	<b>\$311,800.56</b>		<b>1 \$311,</b>
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,095,441.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,971,246.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,948,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$305,008.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	1	\$192,790.37	NA	0

<b>Total</b>			<b>57</b>	<b>\$13,663,695.49</b>	<b>100%</b>	<b>1</b>	<b>\$192,790.37</b>		<b>0</b>
31409XH85	Unavailable		41	\$5,487,543.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,487,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XH93	Unavailable		28	\$6,481,767.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,481,767.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHT9	ABN AMRO MORTGAGE GROUP, INC.		7	\$867,120.00	5.18%	0	\$0.00	NA	0
	Unavailable		121	\$15,874,938.06	94.82%	2	\$264,192.94	NA	2
<b>Total</b>			<b>128</b>	<b>\$16,742,058.06</b>	<b>100%</b>	<b>2</b>	<b>\$264,192.94</b>		<b>2</b>
31409XHU6	Unavailable		24	\$6,347,799.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,347,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHV4	Unavailable		25	\$1,762,344.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,762,344.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHW2	ABN AMRO MORTGAGE GROUP, INC.		3	\$506,610.00	20.79%	0	\$0.00	NA	0
	Unavailable		12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,437,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XHY8	ABN AMRO MORTGAGE GROUP, INC.		8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
	Unavailable		39	\$5,459,620.00	82.24%	1	\$419,125.67	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,638,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$419,125.67</b>		<b>0</b>
31409XJ26	Unavailable		12	\$1,197,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ34	ABN AMRO MORTGAGE GROUP, INC.		3	\$145,000.00	5.7%	0	\$0.00	NA	0
	Unavailable		37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,542,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJ42	ABN AMRO MORTGAGE GROUP, INC.		1	\$81,992.00	5.36%	0	\$0.00	NA	0
	Unavailable		21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,529,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,728,220.00	80.86%	1	\$91,555.90	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,137,308.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,555.90</b>		<b>0</b>
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,963,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJB6	Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,888,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,346,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJN0	Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,699,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
	Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,475,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,562,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,605,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$869,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,412,916.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,644,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,018,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,698,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,931,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	1	\$128,360.17	NA	1 \$128,
<b>Total</b>		<b>30</b>	<b>\$5,633,620.66</b>	<b>100%</b>	<b>1</b>	<b>\$128,360.17</b>		<b>1 \$128,</b>
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	1	\$268,156.00	NA	1 \$268,
<b>Total</b>		<b>72</b>	<b>\$15,081,773.05</b>	<b>100%</b>	<b>1</b>	<b>\$268,156.00</b>		<b>1 \$268,</b>
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,671,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,440,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,608,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$31,485,810.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	2	\$222,655.45	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,849,102.81</b>	<b>100%</b>	<b>2</b>	<b>\$222,655.45</b>		<b>0</b>
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	1	\$156,480.05	NA	0



<b>Total</b>			<b>74</b>	<b>\$10,552,983.74</b>	<b>100%</b>	<b>1</b>	<b>\$156,480.05</b>		<b>0</b>
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,970,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	1	\$231,910.50	NA	1 \$231,
<b>Total</b>			<b>37</b>	<b>\$5,152,452.96</b>	<b>100%</b>	<b>1</b>	<b>\$231,910.50</b>		<b>1 \$231,</b>
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,298,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,480,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,829,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,260,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,337,070.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,302,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$8,446,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	4	\$1,057,634.34	NA	0
<b>Total</b>			<b>308</b>	<b>\$73,195,654.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,057,634.34</b>		<b>0</b>
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	1	\$295,018.42	NA	0
<b>Total</b>			<b>347</b>	<b>\$79,530,881.85</b>	<b>100%</b>	<b>1</b>	<b>\$295,018.42</b>		<b>0</b>
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,408,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,482,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,308,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,635,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$59,037,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,854,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,129,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,041,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,753,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,131,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,314,179.00</b>	<b>100%</b>	<b>2</b>	<b>\$571,093.50</b>		<b>0</b>
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,783,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,752,927.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XQG7		Unavailable	350	\$64,085,180.74	100%	19	\$3,535,255.90	NA	0
<b>Total</b>			<b>350</b>	<b>\$64,085,180.74</b>	<b>100%</b>	<b>19</b>	<b>\$3,535,255.90</b>		<b>0</b>
31409XQH5		Unavailable	428	\$72,963,251.87	100%	30	\$5,537,984.86	NA	0
<b>Total</b>			<b>428</b>	<b>\$72,963,251.87</b>	<b>100%</b>	<b>30</b>	<b>\$5,537,984.86</b>		<b>0</b>
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0
		Unavailable	162	\$43,903,450.64	98.04%	5	\$1,374,633.42	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,783,175.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,374,633.42</b>		<b>0</b>
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0
		Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,657,661.73</b>	<b>100%</b>	<b>2</b>	<b>\$495,600.00</b>		<b>0</b>
31409XQT9		Unavailable	18	\$3,526,408.00	100%	1	\$107,937.93	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,526,408.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,937.93</b>		<b>0</b>
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,109,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$316,000.00</b>		<b>0</b>
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$426,000.00	0.2%	0	\$0.00	NA	0
	Unavailable		927	\$216,554,264.60	99.8%	69	\$18,405,491.34	NA	0
<b>Total</b>			<b>929</b>	<b>\$216,980,264.60</b>	<b>100%</b>	<b>69</b>	<b>\$18,405,491.34</b>		<b>0</b>
31409XQW2	Unavailable		257	\$61,001,786.74	100%	18	\$5,140,912.44	NA	0
<b>Total</b>			<b>257</b>	<b>\$61,001,786.74</b>	<b>100%</b>	<b>18</b>	<b>\$5,140,912.44</b>		<b>0</b>
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$252,500.00	0.13%	0	\$0.00	NA	0
	Unavailable		914	\$200,600,096.14	99.87%	70	\$16,928,296.81	NA	0
<b>Total</b>			<b>915</b>	<b>\$200,852,596.14</b>	<b>100%</b>	<b>70</b>	<b>\$16,928,296.81</b>		<b>0</b>
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$410,000.00	0.37%	0	\$0.00	NA	0
	Unavailable		482	\$109,767,496.45	99.63%	37	\$9,615,258.65	NA	0
<b>Total</b>			<b>483</b>	<b>\$110,177,496.45</b>	<b>100%</b>	<b>37</b>	<b>\$9,615,258.65</b>		<b>0</b>
31409XQZ5	Unavailable		240	\$50,996,958.52	100%	21	\$5,302,214.30	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,996,958.52</b>	<b>100%</b>	<b>21</b>	<b>\$5,302,214.30</b>		<b>0</b>
31409XR50	Unavailable		5	\$1,061,434.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,061,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR76	WASHINGTON MUTUAL BANK		5	\$966,435.54	50.77%	0	\$0.00	NA	0
	Unavailable		4	\$937,004.93	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,903,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XR84	WASHINGTON MUTUAL BANK		29	\$6,460,464.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,460,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XRA9	FIFTH THIRD BANK		35	\$5,398,868.32	65.51%	0	\$0.00	NA	0
	Unavailable		27	\$2,842,287.94	34.49%	1	\$153,944.73	NA	1 \$153,
<b>Total</b>			<b>62</b>	<b>\$8,241,156.26</b>	<b>100%</b>	<b>1</b>	<b>\$153,944.73</b>		<b>1 \$153,</b>
31409XRB7	FIFTH THIRD BANK		9	\$1,120,267.40	67.38%	0	\$0.00	NA	0
	Unavailable		3	\$542,224.52	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,662,491.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.		3	\$396,000.00	0.25%	0	\$0.00	NA	0
	Unavailable		703	\$157,705,016.80	99.75%	8	\$2,435,988.74	NA	0

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<b>Total</b>			<b>706</b>	<b>\$158,101,016.80</b>	<b>100%</b>	<b>8</b>	<b>\$2,435,988.74</b>		<b>0</b>
31409XS34		Unavailable	127	\$23,642,459.90	100%	8	\$1,519,161.50	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,642,459.90</b>	<b>100%</b>	<b>8</b>	<b>\$1,519,161.50</b>		<b>0</b>
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,459,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,426,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$44,033,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,946,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0
		Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0
<b>Total</b>			<b>675</b>	<b>\$161,128,894.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,551,288.50</b>		<b>0</b>
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0
		Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
<b>Total</b>			<b>300</b>	<b>\$38,736,051.62</b>	<b>100%</b>	<b>1</b>	<b>\$120,422.08</b>		<b>0</b>
31409XSM2		Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,211,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
		Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,248,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$11,540,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,220,493.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
<b>Total</b>			<b>271</b>	<b>\$60,660,412.20</b>	<b>100%</b>	<b>4</b>	<b>\$833,561.12</b>		<b>0</b>
31409XSS9		Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,219,449.40</b>	<b>100%</b>	<b>2</b>	<b>\$237,220.00</b>		<b>0</b>
31409XST7		Unavailable	60	\$13,375,766.35	100%	2	\$364,784.47	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,375,766.35</b>	<b>100%</b>	<b>2</b>	<b>\$364,784.47</b>		<b>0</b>
31409XSU4		Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,296,164.54</b>	<b>100%</b>	<b>2</b>	<b>\$113,875.06</b>		<b>0</b>
31409XSV2		Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,857,733.12</b>	<b>100%</b>	<b>1</b>	<b>\$84,581.00</b>		<b>0</b>
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,722,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,375,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XSY6		Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,524,334.75</b>	<b>100%</b>	<b>2</b>	<b>\$219,738.84</b>		<b>0</b>
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	1	\$94,115.65	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,016,115.96</b>	<b>100%</b>	<b>1</b>	<b>\$94,115.65</b>		<b>0</b>
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,641,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	1	\$124,377.90	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,923,114.25</b>	<b>100%</b>	<b>1</b>	<b>\$124,377.90</b>		<b>0</b>

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31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,258,167.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,864,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,085,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,247,830.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,175,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,784,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,263,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,166,330.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,044,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,883,044.58	100%	1	\$308,481.22	NA	0

		HOLDINGS LLC							
<b>Total</b>			<b>10</b>	<b>\$1,883,044.58</b>	<b>100%</b>	<b>1</b>	<b>\$308,481.22</b>		<b>0</b>
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,437,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,719,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,856,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,245,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,530,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,826,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,229,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,775,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,612,501.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31409XZ36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,821,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,887,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZ51	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,379,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,519,042.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,109,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,026,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,806,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,066,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,317,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZJ1		7	\$1,492,310.58	100%	0	\$0.00	NA	0

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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>7</b>	<b>\$1,492,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,736,841.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,524,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,872,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	1	\$142,988.43	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,343,295.26</b>	<b>100%</b>	<b>1</b>	<b>\$142,988.43</b>	<b>0</b>	
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,123,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	7	\$1,955,295.33	NA	0
<b>Total</b>			<b>192</b>	<b>\$46,838,712.22</b>	<b>100%</b>	<b>7</b>	<b>\$1,955,295.33</b>	<b>0</b>	
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	2	\$550,854.20	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,265,327.62</b>	<b>100%</b>	<b>2</b>	<b>\$550,854.20</b>	<b>0</b>	
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	5	\$1,029,083.32	NA	1
<b>Total</b>			<b>140</b>	<b>\$27,271,958.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,029,083.32</b>	<b>1</b>	<b>\$66,</b>
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL	367	\$88,057,015.66	100%	5	\$1,242,857.92	NA	1
									\$271,

		HOLDINGS LLC							
<b>Total</b>			<b>367</b>	<b>\$88,057,015.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,242,857.92</b>		<b>1</b> <b>\$271,</b>
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	3	\$387,852.68	NA	1 \$83,
<b>Total</b>			<b>154</b>	<b>\$34,313,809.15</b>	<b>100%</b>	<b>3</b>	<b>\$387,852.68</b>		<b>1</b> <b>\$83,</b>
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	5	\$1,570,390.18	NA	1 \$269,
<b>Total</b>			<b>227</b>	<b>\$56,377,391.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,570,390.18</b>		<b>1</b> <b>\$269,</b>
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,227,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$213,536.87	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,234,364.55</b>	<b>100%</b>	<b>1</b>	<b>\$213,536.87</b>		<b>0</b>
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	4	\$1,084,749.99	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,259,001.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,749.99</b>		<b>0</b>
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,686,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>563</b>	<b>\$66,859,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
		37	\$7,272,048.43	13.14%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$55,325,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	1	\$110,500.37	NA	0

	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	1	\$167,645.97	NA	1 \$167,
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,024</b>	<b>\$159,954,261.56</b>	<b>100%</b>	<b>2</b>	<b>\$278,146.34</b>		<b>1 \$167,</b>
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	1	\$132,975.44	NA	0
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0
		30	\$5,010,398.68	8.51%	1	\$75,152.91	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	1	\$96,170.56	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	2	\$184,086.65	NA	0
<b>Total</b>		<b>398</b>	<b>\$58,873,228.16</b>	<b>100%</b>	<b>5</b>	<b>\$488,385.56</b>		<b>0</b>
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	1	\$205,735.66	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	1	\$361,526.45	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	1	\$223,468.84	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
		110	\$20,220,715.71	4.93%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0
	Unavailable	920	\$199,780,481.72	48.66%	5	\$1,108,688.25	NA	1 \$129,
<b>Total</b>		<b>1,932</b>	<b>\$410,490,598.97</b>	<b>100%</b>	<b>8</b>	<b>\$1,899,419.20</b>		<b>1 \$129,</b>
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0
		145	\$29,713,500.26	3.33%	0	\$0.00	NA	0



	AMERICAN HOME MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	4	\$1,007,778.32	NA	0
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	1	\$333,082.61	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	5	\$767,036.53	NA	2 \$210,
<b>Total</b>		<b>4,743</b>	<b>\$892,846,780.08</b>	<b>100%</b>	<b>10</b>	<b>\$2,107,897.46</b>		<b>2 \$210,</b>
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
		38	\$6,842,222.96	2.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	4	\$399,355.78	NA	0
<b>Total</b>		<b>1,938</b>	<b>\$325,900,444.97</b>	<b>100%</b>	<b>4</b>	<b>\$399,355.78</b>		<b>0</b>
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,921,793.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
		9	\$1,470,010.68	1.73%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$84,836,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,580,999.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,266,054.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	4	\$465,590.19	4.07%	0	\$0.00	NA	0

	LOANS, INC.							
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
	HOMEBC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,448,288.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEBC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$20,807,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$72,240.63	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
		2	\$194,995.35	0.05%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0
	Unavailable	1,174	\$160,449,903.11	43.14%	1	\$62,473.85	NA	0
<b>Total</b>		<b>2,721</b>	<b>\$371,726,976.92</b>	<b>100%</b>	<b>2</b>	<b>\$134,714.48</b>		<b>0</b>
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0



	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0
	Unavailable	360	\$68,298,279.57	77.05%	1	\$289,081.14	NA	0
<b>Total</b>		<b>490</b>	<b>\$88,651,826.18</b>	<b>100%</b>	<b>1</b>	<b>\$289,081.14</b>		<b>0</b>
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,592,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	1	\$86,653.16	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
		8	\$579,894.00	1.35%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$42,843,946.47</b>	<b>100%</b>	<b>1</b>	<b>\$86,653.16</b>		<b>0</b>	
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,590,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	
	Unavailable	536	\$134,807,083.18	85.72%	1	\$397,128.33	NA	0	
<b>Total</b>		<b>629</b>	<b>\$157,263,099.18</b>	<b>100%</b>	<b>1</b>	<b>\$397,128.33</b>		<b>0</b>	
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	2	\$510,844.89	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	
	Unavailable	1,165	\$291,713,845.04	83.32%	10	\$3,121,152.82	NA	0	
<b>Total</b>		<b>1,401</b>	<b>\$350,105,381.31</b>	<b>100%</b>	<b>12</b>	<b>\$3,631,997.71</b>		<b>0</b>	
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	1	\$417,000.00	NA	0	
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$44,295,113.57</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	
31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	
	Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$16,832,257.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MTS6		15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	3	\$634,952.02	NA	0
<b>Total</b>			<b>197</b>	<b>\$44,395,865.92</b>	<b>100%</b>	<b>3</b>	<b>\$634,952.02</b>		<b>0</b>
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,527,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,166,955.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,877,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
			1	\$55,674.22	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$41,305,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,005,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0
	STATE FARM BANK,	8	\$613,823.70	1.07%	0	\$0.00	NA	0

	FSB								
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>627</b>	<b>\$57,251,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,702,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$837,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MUE5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,641,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MUF2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,274,348.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371MUH8	Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,013,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,610,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,054,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,484,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,675.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$644,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,838.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$441,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,008,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$696,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$621,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,261,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,910,204.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,833,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,505,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
		Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,231,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,289,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,322,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,069,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,997,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYB2	PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,348,400.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,102,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,391,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,885,344.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYH9	PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
	Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,410,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,623,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,099,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,953,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WYM8	PHH MORTGAGE	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,090,254.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,699,342.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,488,987.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,506,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,466,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,868,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,191,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0

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		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,054,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,399,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,344,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,750,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$997,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPC5		CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$385,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QPD3		CHARTER BANK	1	\$124,025.22	13.2%	0	\$0.00	NA	0
		Unavailable	6	\$815,706.31	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$939,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP82		Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,265,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RP90		Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,562,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQA6		Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,971,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQB4		Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,258,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQC2		Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,039,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQD0		Unavailable	102	\$18,710,665.27	100%	1	\$139,221.55	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,710,665.27</b>	<b>100%</b>	<b>1</b>	<b>\$139,221.55</b>		<b>0</b>

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31406RQE8		Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,381,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQF5		Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,254,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RQH1		Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,967,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WLR3		HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0
		Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,971,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0
		Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,185,053.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRR7		Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,034,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,049,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,158,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,043,445.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,033,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,326,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407CYV3			24	\$6,474,832.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>24</b>	<b>\$6,474,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,550,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,674,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$23,870,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	1	\$40,344.27	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$10,858,909.00</b>	<b>100%</b>	<b>1</b>	<b>\$40,344.27</b>		<b>0</b>
31407HT89	ABN AMRO MORTGAGE GROUP,	7	\$693,655.69	3.04%	0	\$0.00	NA	0



	INC.							
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
		1	\$84,930.32	0.37%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	1 \$104,
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	1	\$97,805.86	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$22,912,423.00</b>	<b>100%</b>	<b>2</b>	<b>\$202,575.92</b>		<b>1 \$104,</b>

31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.72%	0	\$0.00	NA	0

		- DEDICATED CHANNEL							
		NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0
		Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,221,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0
		Unavailable	25	\$5,684,386.26	52.8%	2	\$423,808.21	NA	1
<b>Total</b>			<b>45</b>	<b>\$10,767,384.79</b>	<b>100%</b>	<b>2</b>	<b>\$423,808.21</b>		<b>1</b>
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$21,748,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$27,652,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0

<b>Total</b>			<b>163</b>	<b>\$19,140,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
		Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$25,349,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU79		PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,212,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
		Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$18,921,264.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	1	\$182,695.64	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>544</b>	<b>\$132,220,547.34</b>	<b>100%</b>	<b>1</b>	<b>\$182,695.64</b>		<b>0</b>	
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	1	\$127,000.00	0.5%	0	\$0.00	NA	0



		CORPORATION							
		U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
		Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,727,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,804,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUC8		AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	1	\$255,312.34	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
		Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,327,666.77</b>	<b>100%</b>	<b>1</b>	<b>\$255,312.34</b>		<b>0</b>
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
		ABN AMRO	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0
		3	\$555,699.94	0.71%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$78,710,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,158,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0
		14	\$1,314,044.70	14.66%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,963,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,834,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,191,393.17	69.11%	1	\$138,444.21	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,946,291.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,444.21</b>		<b>0</b>
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,044,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
			4	\$1,029,662.16	4.35%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,666,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$54,500.00	1.05%	0	\$0.00	NA	0	

	SERVICES OF TEXAS								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$5,194,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,819,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
		1	\$125,000.00	3.54%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,527,012.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUP9	AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,402,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,638,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,428,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	1	\$59,672.63	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
		20	\$1,338,550.57	2.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
		1	\$52,250.00	0.1%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0

	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
		4	\$297,049.84	0.55%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$72,008.25	0.13%	0	\$0.00	NA	0

	BANKERSBANK							
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$54,456,453.58</b>	<b>100%</b>	<b>1</b>	<b>\$59,672.63</b>		<b>0</b>
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
		2	\$202,000.80	0.3%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	2	\$189,200.00	0.28%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$86,730.59	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0	
FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	1	\$105,000.00	0.16%	0	\$0.00	NA	0	

	UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0
		9	\$847,650.73	1.26%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
		2	\$189,914.60	0.28%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0
	Unavailable	269	\$26,033,510.10	38.39%	2	\$176,190.17	NA	0
<b>Total</b>		<b>698</b>	<b>\$67,334,639.00</b>	<b>100%</b>	<b>2</b>	<b>\$176,190.17</b>		<b>0</b>
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$111,044.54	0.25%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$44,810,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$928,992.46	4.81%	0	\$0.00	NA	0



	EXPRESS							
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,296,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
		1	\$135,000.00	0.18%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0
		2	\$287,962.82	0.38%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
		1	\$146,300.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
		1	\$140,000.00	0.18%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST							
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$76,522,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HUX2		3	\$587,658.93	3.06%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,177,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	1	\$247,759.22	NA	1	\$247,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	1	\$351,738.43	NA	0
HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
		2	\$667,000.00	0.96%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
		Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$69,640,827.62</b>	<b>100%</b>	<b>2</b>	<b>\$599,497.65</b>		<b>1 \$247,</b>
31407HUZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT	1	\$395,000.00	0.13%	0	\$0.00	NA	0

	CORP.							
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	1	\$229,234.64	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$154,863.25	0.05%	0	\$0.00	NA	0



	UNION							
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	1	\$149,134.47	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	
NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	3	\$647,600.00	0.22%	0	\$0.00	NA	0	

	UNION							
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	1	\$233,690.89	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0
	Unavailable	305	\$72,456,598.86	24.19%	1	\$210,826.73	NA	0
<b>Total</b>		<b>1,302</b>	<b>\$298,514,794.00</b>	<b>100%</b>	<b>4</b>	<b>\$822,886.73</b>		<b>0</b>
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,838,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,080,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
		1	\$64,522.00	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$454,000.00	4.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,474,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0
		3	\$465,806.79	5.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$9,140,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	
		1	\$328,000.00	2.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,322,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT	2	\$271,800.00	1.35%	0	\$0.00	NA	0



	UNION							
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
		5	\$728,720.92	3.63%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
		1	\$160,377.20	0.8%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,065,428.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0

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		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,215,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
			1	\$284,800.00	0.46%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
		1	\$311,703.96	0.51%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
		1	\$186,000.00	0.3%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0



	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$61,649,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	1	\$81,416.90	0.77%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$10,521,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
		1	\$104,895.47	0.53%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$19,916,722.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVC7		2	\$228,378.80	1.41%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	
		1	\$115,887.25	0.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0



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	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$16,140,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK,	1	\$137,855.91	0.46%	0	\$0.00	NA	0

	FSB - DEDICATED CHANNEL							
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
		1	\$129,474.04	0.43%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$30,126,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	1	\$148,353.97	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
		1	\$370,000.00	0.2%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
		1	\$300,200.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$185,515.13	0.1%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0



	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$187,294,097.36</b>	<b>100%</b>	<b>1</b>	<b>\$148,353.97</b>		<b>0</b>

31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,298,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,699,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVG6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0

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		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,384,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,446,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,840,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0

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		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$144,345,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,258,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
		FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,340,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,179,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
		1	\$72,754.29	1.51%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
		2	\$112,900.00	2.35%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$4,806,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	1	\$83,130.89	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
		4	\$414,440.23	3.35%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	1	\$298,328.18	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
		2	\$188,862.17	1.53%	0	\$0.00	NA	0



	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$12,364,158.69</b>	<b>100%</b>	<b>2</b>	<b>\$381,459.07</b>		<b>0</b>	
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0	
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$8,937,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$16,145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	
		1	\$79,721.98	0.55%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK							
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
		1	\$69,754.13	0.48%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
WALICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$14,534,787.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0



	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
		1	\$149,473.13	0.51%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,354,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$380,000.00	2.06%	0	\$0.00	NA	0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	
THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	
THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	
TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$18,445,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$7,673,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVY9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,449,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON	1	\$99,752.11	0.79%	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$12,582,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,782,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,302,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
	Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$32,956,934.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEG8		1	\$274,805.90	2.53%	0	\$0.00	NA	0



		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,868,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,127,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,364,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,699,698.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,238,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$940,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,680,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,184,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$929,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFP7			133	\$30,000,021.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>133</b>	<b>\$30,000,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$189,539.44	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,000,367.61</b>	<b>100%</b>	<b>1</b>	<b>\$189,539.44</b>		<b>0</b>
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,494,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,314,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,634,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,498,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$31,727,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	1	\$480,404.84	NA	1 \$480,
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$66,340,548.30</b>	<b>100%</b>	<b>1</b>	<b>\$480,404.84</b>		<b>1 \$480,</b>
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,073,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,804,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,198,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,885,733.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,934.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,184,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,805,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,533,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,331,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,764,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,902,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,097,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,894.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,884,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,323,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,517,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,157,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,514,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,410,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,191,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,224,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,588,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408DJD7		HIBERNIA NATIONAL	47	\$6,051,110.34	100%	0	\$0.00	NA	0

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	BANK								
<b>Total</b>			<b>47</b>	<b>\$6,051,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408E2W1	TD BANKNORTH, N.A.		40	\$8,164,175.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,164,175.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408EZA3	TD BANKNORTH, N.A.		11	\$1,039,205.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F3X5	Unavailable		25	\$6,774,412.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,774,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4H9	Unavailable		7	\$1,909,887.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,909,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408F4J5	Unavailable		6	\$1,402,225.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,402,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAX7	WASHINGTON MUTUAL BANK		118	\$28,847,657.00	43.75%	0	\$0.00	NA	0
	Unavailable		126	\$37,088,353.00	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$65,936,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FAY5	WASHINGTON MUTUAL BANK		8	\$1,825,783.22	69.38%	0	\$0.00	NA	0
	Unavailable		2	\$805,910.34	30.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FBC2	WASHINGTON MUTUAL BANK		7	\$1,433,126.40	59.36%	0	\$0.00	NA	0
	Unavailable		3	\$980,999.98	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,414,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$2,021,100.00	95.3%	0	\$0.00	NA	0
	Unavailable		1	\$99,621.95	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
	Unavailable		2	\$292,000.00	20.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,406,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLG2			9	\$762,700.00	72.85%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,028,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,936,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,141,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,275,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,367,607.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408FLQ0			33	\$3,864,446.48	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>33</b>	<b>\$3,864,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,108,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,573,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,496,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,969,520.88	95.19%	1	\$144,417.38	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,119,520.88</b>	<b>100%</b>	<b>1</b>	<b>\$144,417.38</b>	<b>0</b>	<b>0</b>
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,389,446.88	95.45%	1	\$230,694.70	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,884,246.88</b>	<b>100%</b>	<b>1</b>	<b>\$230,694.70</b>	<b>0</b>	<b>0</b>
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,388,802.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,876,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,572,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,551,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
		Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$52,263,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31408GTL1		FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
		Unavailable	125	\$31,520,575.72	95.62%	1	\$304,228.13	NA	0

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<b>Total</b>			<b>131</b>	<b>\$32,963,863.26</b>	<b>100%</b>	<b>1</b>	<b>\$304,228.13</b>		<b>0</b>
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0		\$0.00	NA	0
	Unavailable	105	\$26,333,647.71	96.37%	1		\$327,232.24	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,326,498.03</b>	<b>100%</b>	<b>1</b>		<b>\$327,232.24</b>		<b>0</b>
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0		\$0.00	NA	0
	Unavailable	50	\$13,167,943.96	90.92%	0		\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,482,373.84</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0		\$0.00	NA	0
	Unavailable	88	\$21,328,757.73	95.38%	0		\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,361,654.63</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0		\$0.00	NA	0
	Unavailable	104	\$26,721,734.98	94.25%	0		\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,351,582.21</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0		\$0.00	NA	0
	Unavailable	88	\$24,085,118.41	95.03%	1		\$385,150.21	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,343,529.09</b>	<b>100%</b>	<b>1</b>		<b>\$385,150.21</b>		<b>0</b>
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0		\$0.00	NA	0
	Unavailable	106	\$13,931,738.47	97.34%	0		\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,312,686.70</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0		\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	0		\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,130,529.62</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0		\$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	0		\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,543,377.35</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0		\$0.00	NA	0
	Unavailable	69	\$19,012,825.87	86.97%	1		\$244,346.87	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,862,125.87</b>	<b>100%</b>	<b>1</b>		<b>\$244,346.87</b>		<b>0</b>
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0		\$0.00	NA	0
	Unavailable	130	\$12,812,639.51	92.88%	0		\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,794,179.51</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0		\$0.00	NA	0
	Unavailable	31	\$8,545,574.20	99.02%	0		\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,630,574.20</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>



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31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	1	\$211,849.27	NA	1
<b>Total</b>		<b>81</b>	<b>\$23,540,976.48</b>	<b>100%</b>	<b>1</b>	<b>\$211,849.27</b>		<b>1</b>
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	1	\$119,284.26	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,877,716.80</b>	<b>100%</b>	<b>1</b>	<b>\$119,284.26</b>		<b>0</b>
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,436,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,062,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,088,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,995,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,767,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,531,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,007,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,971,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	1	\$302,372.34	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,297,262.33</b>	<b>100%</b>	<b>1</b>	<b>\$302,372.34</b>		<b>0</b>
31408GUB1	Unavailable	27	\$6,318,190.89	100%	1	\$187,460.91	NA	1

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<b>Total</b>			<b>27</b>	<b>\$6,318,190.89</b>	<b>100%</b>	<b>1</b>	<b>\$187,460.91</b>		<b>1</b>	<b>\$187,</b>
31408GUC9	FLAGSTAR BANK, FSB		1	\$200,000.00	3.49%	1	\$189,964.88	NA	0	
	Unavailable		23	\$5,537,310.25	96.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,737,310.25</b>	<b>100%</b>	<b>1</b>	<b>\$189,964.88</b>		<b>0</b>	
31408GUD7	FLAGSTAR BANK, FSB		3	\$395,544.99	10.34%	0	\$0.00	NA	0	
	Unavailable		26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,825,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUE5	Unavailable		7	\$1,134,076.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,134,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUF2	FLAGSTAR BANK, FSB		4	\$534,277.07	15.51%	0	\$0.00	NA	0	
	Unavailable		23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,444,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUG0	FLAGSTAR BANK, FSB		10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	
	Unavailable		63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$9,377,762.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUH8	Unavailable		32	\$7,096,189.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,096,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUJ4	FLAGSTAR BANK, FSB		2	\$403,900.00	3.71%	0	\$0.00	NA	0	
	Unavailable		44	\$10,471,651.00	96.29%	1	\$192,460.28	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,875,551.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,460.28</b>		<b>0</b>	
31408GUK1	Unavailable		18	\$4,008,457.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,008,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUL9	FLAGSTAR BANK, FSB		1	\$147,900.00	2.54%	0	\$0.00	NA	0	
	Unavailable		42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,828,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUM7	FLAGSTAR BANK, FSB		3	\$365,860.00	6.93%	0	\$0.00	NA	0	
	Unavailable		38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,275,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUN5	FLAGSTAR BANK, FSB		3	\$294,700.00	5.67%	0	\$0.00	NA	0	
	Unavailable		50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,196,522.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408GUP0	FLAGSTAR BANK, FSB		3	\$488,313.06	7.36%	0	\$0.00	NA	0	
	Unavailable		38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	

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<b>Total</b>			<b>41</b>	<b>\$6,631,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUQ8	FLAGSTAR BANK, FSB		21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable		122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,653,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUR6	FLAGSTAR BANK, FSB		3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable		56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,905,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUU9	Unavailable		10	\$2,157,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUV7	FLAGSTAR BANK, FSB		1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,353,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUW5	FLAGSTAR BANK, FSB		5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable		79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,419,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUX3	FLAGSTAR BANK, FSB		7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable		51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,860,781.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUY1	FLAGSTAR BANK, FSB		1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable		12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,189,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GUZ8	Unavailable		14	\$2,961,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,961,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV20	FLAGSTAR BANK, FSB		6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable		40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,012,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV38	FLAGSTAR BANK, FSB		2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable		13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,404,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV46	Unavailable		8	\$1,520,818.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,520,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV53	FLAGSTAR BANK, FSB		6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable		37	\$1,996,181.26	86.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$2,303,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV61	Unavailable		8	\$2,470,413.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,470,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV79	FLAGSTAR BANK, FSB		3	\$359,918.26	12.93%	0	\$0.00	NA	0
	Unavailable		19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,782,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV87	FLAGSTAR BANK, FSB		2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable		10	\$967,550.61	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,151,980.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GV95	FLAGSTAR BANK, FSB		2	\$103,450.00	3.78%	0	\$0.00	NA	0
	Unavailable		49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,739,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVA2	FLAGSTAR BANK, FSB		3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable		38	\$8,311,906.00	92.24%	1	\$131,324.18	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,011,256.78</b>	<b>100%</b>	<b>1</b>	<b>\$131,324.18</b>		<b>0</b>
31408GVC8	FLAGSTAR BANK, FSB		1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable		27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,895,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVD6	FLAGSTAR BANK, FSB		3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable		39	\$8,228,543.70	95.36%	1	\$277,854.61	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,628,543.70</b>	<b>100%</b>	<b>1</b>	<b>\$277,854.61</b>		<b>0</b>
31408GVE4	FLAGSTAR BANK, FSB		4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable		35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,818,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVF1	FLAGSTAR BANK, FSB		2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable		26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,341,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVG9	FLAGSTAR BANK, FSB		2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable		53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,136,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVW4	Unavailable		8	\$1,827,800.00	100%	1	\$238,000.00	NA	1 \$238,
<b>Total</b>			<b>8</b>	<b>\$1,827,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,000.00</b>		<b>1 \$238,</b>
31408GVX2	Unavailable		25	\$4,849,936.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,849,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVY0	FLAGSTAR BANK, FSB		5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable		38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,830,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GVZ7	FLAGSTAR BANK, FSB		2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable		14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW29	FLAGSTAR BANK, FSB		4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable		63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,772,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW37	FLAGSTAR BANK, FSB		2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable		21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,615,246.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW45	FLAGSTAR BANK, FSB		1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable		16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,207,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GW52	FLAGSTAR BANK, FSB		1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable		6	\$615,500.00	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWA1	FLAGSTAR BANK, FSB		3	\$562,410.00	29.12%	0	\$0.00	NA	0
	Unavailable		6	\$1,368,850.00	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,931,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWB9	FLAGSTAR BANK, FSB		4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable		36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,281,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWC7	FLAGSTAR BANK, FSB		2	\$185,500.00	7.52%	0	\$0.00	NA	0
	Unavailable		24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,466,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWD5	FLAGSTAR BANK, FSB		5	\$502,413.83	14.26%	0	\$0.00	NA	0
	Unavailable		31	\$3,021,200.94	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,523,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWE3	FLAGSTAR BANK, FSB		3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable		43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,033,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	1	\$68,779.19	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,654,790.50</b>	<b>100%</b>	<b>1</b>	<b>\$68,779.19</b>		<b>0</b>
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,773,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,827,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,151,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,627,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,274,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,351,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,636,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,766,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,688,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,913,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,740,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,908,439.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,577,693.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,141,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,758,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,696,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,266,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,883,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,879,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,631,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,094,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,987,923.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$28,428,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,424,904.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,168,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,561,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,727,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,729,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,879,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,920,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,491,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,208,738.60</b>	<b>100%</b>	<b>1</b>	<b>\$117,184.86</b>		<b>0</b>
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0



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<b>Total</b>			<b>93</b>	<b>\$21,933,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408H4D4	BANK OF AMERICA NA		204	\$12,993,943.49	95.21%	2	\$102,609.82	NA	0
	Unavailable		10	\$653,363.83	4.79%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,647,307.32</b>	<b>100%</b>	<b>2</b>	<b>\$102,609.82</b>		<b>0</b>
31408H4E2	BANK OF AMERICA NA		156	\$15,294,211.45	93.35%	1	\$106,227.58	NA	0
	Unavailable		11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,382,862.45</b>	<b>100%</b>	<b>1</b>	<b>\$106,227.58</b>		<b>0</b>
31408H4F9	BANK OF AMERICA NA		162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0
	Unavailable		10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$22,909,830.08</b>	<b>100%</b>	<b>1</b>	<b>\$139,042.65</b>		<b>0</b>
31408HD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,393,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
	Unavailable		13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,607,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
	Unavailable		25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,900,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
	Unavailable		1	\$146,646.00	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,586,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
	Unavailable		33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,020,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		10	\$1,016,842.18	23.18%	0	\$0.00	NA	0

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		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,386,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,099,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,100,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,732,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,881,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,644,542.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	1	\$100,618.98	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,111,600.72</b>	<b>100%</b>	<b>1</b>	<b>\$100,618.98</b>		<b>0</b>
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,444,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,975,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	1	\$137,329.75	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,901,678.16</b>	<b>100%</b>	<b>1</b>	<b>\$137,329.75</b>		<b>0</b>
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$90,884,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$54,326,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0

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		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,578,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,508,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,513,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,539,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,065,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	1	\$257,868.45	NA	0
<b>Total</b>			<b>186</b>	<b>\$37,626,328.23</b>	<b>100%</b>	<b>1</b>	<b>\$257,868.45</b>		<b>0</b>
31408HRC1		CHASE HOME FINANCE	23	\$5,617,418.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,617,418.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	1	\$300,061.80	NA	0

<b>Total</b>			<b>68</b>	<b>\$11,012,807.18</b>	<b>100%</b>	<b>1</b>	<b>\$300,061.80</b>		<b>0</b>
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	1	\$339,565.33	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,632,441.64</b>	<b>100%</b>	<b>1</b>	<b>\$339,565.33</b>		<b>0</b>
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,449,457.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,837,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	1	\$189,338.17	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,470,357.56</b>	<b>100%</b>	<b>1</b>	<b>\$189,338.17</b>		<b>0</b>
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,154,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,249,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,516,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,595,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,211,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,381,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,441,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HXK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,782,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYG4	THE HUNTINGTON NATIONAL BANK		9	\$924,592.87	90.99%	0	\$0.00	NA	0
	Unavailable		1	\$91,510.96	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,016,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYH2	THE HUNTINGTON NATIONAL BANK		12	\$2,862,676.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,862,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYL3	THE HUNTINGTON NATIONAL BANK		7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
	Unavailable		9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,400,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYM1	THE HUNTINGTON NATIONAL BANK		47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
	Unavailable		25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,884,831.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYN9	THE HUNTINGTON NATIONAL BANK		20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
	Unavailable		1	\$73,586.59	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,169,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYP4	THE HUNTINGTON NATIONAL BANK		43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
	Unavailable		13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,499,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYQ2	THE HUNTINGTON NATIONAL BANK		6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
	Unavailable		11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,882,521.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYR0	THE HUNTINGTON NATIONAL BANK		16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable		2	\$165,948.03	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,212,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYS8	THE HUNTINGTON NATIONAL BANK		12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable		2	\$271,877.05	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,841,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,779,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,559,689.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,195,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,473,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,116,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,630,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKA8	WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,674,801.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKB6	WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,952,127.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
	Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,597,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,807,226.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,562,814.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	1	\$196,085.86	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,324,613.48</b>	<b>100%</b>	<b>1</b>	<b>\$196,085.86</b>		<b>0</b>
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	1	\$102,029.28	NA	0
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,256,846.53</b>	<b>100%</b>	<b>1</b>	<b>\$102,029.28</b>		<b>0</b>
31408JKH3	WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,875,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,371,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,833,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,887,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,022,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31408JKN0	WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
	Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,214,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,573,684.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,576,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	2	\$156,958.19	NA	1 \$82,
<b>Total</b>		<b>370</b>	<b>\$22,723,137.11</b>	<b>100%</b>	<b>2</b>	<b>\$156,958.19</b>		<b>1 \$82,</b>
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	2	\$171,188.07	NA	0
<b>Total</b>		<b>250</b>	<b>\$24,494,555.11</b>	<b>100%</b>	<b>2</b>	<b>\$171,188.07</b>		<b>0</b>
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,780,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	4	\$557,164.61	NA	1 \$132,
<b>Total</b>		<b>211</b>	<b>\$28,941,588.25</b>	<b>100%</b>	<b>4</b>	<b>\$557,164.61</b>		<b>1 \$132,</b>
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,175,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,738,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,654,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31408JSA0	Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,754,637.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$87,701,757.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSC6	Unavailable	37	\$2,184,834.57	100%	1	\$69,149.10	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,184,834.57</b>	<b>100%</b>	<b>1</b>	<b>\$69,149.10</b>		<b>0</b>
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,368,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSE2	Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,063,819.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,967,194.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	1	\$250,181.93	NA	1 \$250,
<b>Total</b>		<b>183</b>	<b>\$46,417,782.40</b>	<b>100%</b>	<b>1</b>	<b>\$250,181.93</b>		<b>1 \$250,</b>
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable	261	\$53,855,165.23	85.58%	2	\$379,478.89	NA	0
<b>Total</b>		<b>305</b>	<b>\$62,926,562.15</b>	<b>100%</b>	<b>2</b>	<b>\$379,478.89</b>		<b>0</b>
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,606,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable	111	\$30,086,901.58	91.47%	1	\$207,523.14	NA	0
<b>Total</b>		<b>123</b>	<b>\$32,893,821.58</b>	<b>100%</b>	<b>1</b>	<b>\$207,523.14</b>		<b>0</b>
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$67,406,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable	51	\$12,628,825.52	73.69%	1	\$154,670.29	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,137,460.20</b>	<b>100%</b>	<b>1</b>	<b>\$154,670.29</b>		<b>0</b>

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31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,167,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	1	\$418,842.37	NA	0
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$88,297,553.06</b>	<b>100%</b>	<b>1</b>	<b>\$418,842.37</b>		<b>0</b>
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$101,209,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	3	\$692,961.16	NA	0
<b>Total</b>		<b>386</b>	<b>\$96,214,446.26</b>	<b>100%</b>	<b>3</b>	<b>\$692,961.16</b>		<b>0</b>
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,640,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$54,316,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$156,657,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,565,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,232,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,126,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,764,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,121,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,700,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,767,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,098,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,000,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,247,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,102,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,000,909.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,547,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,039,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,051,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,571,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,031,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,097,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,129,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,040,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,071,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,000,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,892,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUJ2	CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0
	Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,438,737.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
	Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,175,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
	Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$47,841,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUM5	CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
	Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,423,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUN3	CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
	Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,284,820.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,287,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUQ6	CITIMORTGAGE, INC.		14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
	Unavailable		44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,575,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUR4	CITIMORTGAGE, INC.		18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
	Unavailable		55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,104,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUS2	CITIMORTGAGE, INC.		12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,214,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUT0	CITIMORTGAGE, INC.		14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable		56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,050,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUU7	CITIMORTGAGE, INC.		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,627,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUV5	CITIMORTGAGE, INC.		2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,447,701.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUW3	CITIMORTGAGE, INC.		1	\$378,000.00	6.98%	0	\$0.00	NA	0
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,417,996.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUX1	CITIMORTGAGE, INC.		1	\$240,000.00	8.45%	0	\$0.00	NA	0
	Unavailable		10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,841,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409CUY9	CITIMORTGAGE, INC.		3	\$368,900.00	6.61%	0	\$0.00	NA	0
	Unavailable		24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,577,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5F6	Unavailable		6	\$528,523.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$528,523.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5G4	Unavailable		5	\$576,166.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$576,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409D5H2	COUNTRYWIDE HOME		2	\$128,588.49	31.88%	0	\$0.00	NA	0

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	LOANS, INC.								
	Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$403,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCB7	Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,894,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCC5	Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$14,022,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCD3	Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,153,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCE1	Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0	
<b>Total</b>		<b>70</b>	<b>\$16,590,668.90</b>	<b>100%</b>	<b>2</b>	<b>\$408,288.25</b>		<b>0</b>	
31409DCF8	NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	
	Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,135,854.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCG6	Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,740,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCH4	Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,658,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCJ0	Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,989,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCK7	Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,492,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCL5	Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,084,551.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCM3	Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,789,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCN1	Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,229,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409DCP6	Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$8,634,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,550,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,833,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,643,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,206,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,776,633.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$880,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$615,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$264,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	1	\$72,942.62	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,402,049.08</b>	<b>100%</b>	<b>1</b>	<b>\$72,942.62</b>		<b>0</b>
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0



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		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,415,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	1	\$247,714.51	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,797,077.55	NA	0
<b>Total</b>			<b>382</b>	<b>\$91,544,062.78</b>	<b>100%</b>	<b>7</b>	<b>\$2,044,792.06</b>		<b>0</b>
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	3	\$222,618.05	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,814,954.21</b>	<b>100%</b>	<b>3</b>	<b>\$222,618.05</b>		<b>0</b>
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	2	\$263,525.80	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,409,686.40</b>	<b>100%</b>	<b>2</b>	<b>\$263,525.80</b>		<b>0</b>
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$17,393,624.09</b>	<b>100%</b>	<b>1</b>	<b>\$74,268.13</b>		<b>0</b>
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,841,218.29</b>	<b>100%</b>	<b>1</b>	<b>\$94,199.22</b>		<b>0</b>
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	2	\$477,870.47	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,404,284.63</b>	<b>100%</b>	<b>2</b>	<b>\$477,870.47</b>		<b>0</b>
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDQ1		Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$290,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$627,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$600,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$406,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$396,214.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,027,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,531,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,570,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,718,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,375,637.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,923,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,694,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEA5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
	Unavailable	60	\$9,481,251.77	81.42%	1	\$251,532.61	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,645,556.77</b>	<b>100%</b>	<b>1</b>	<b>\$251,532.61</b>		<b>0</b>
31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
	Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0
<b>Total</b>		<b>140</b>	<b>\$14,323,751.77</b>	<b>100%</b>	<b>1</b>	<b>\$36,964.51</b>		<b>0</b>
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$56,699,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
	Unavailable	405	\$96,322,352.09	79.91%	3	\$775,105.98	NA	0
<b>Total</b>		<b>512</b>	<b>\$120,540,147.96</b>	<b>100%</b>	<b>3</b>	<b>\$775,105.98</b>		<b>0</b>
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,680,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	4	\$1,023,697.79	NA	0
	Unavailable	107	\$28,497,335.85	56.98%	5	\$1,205,186.61	NA	0
<b>Total</b>		<b>209</b>	<b>\$50,014,831.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,228,884.40</b>		<b>0</b>
31409EEM9	COUNTRYWIDE HOME	31	\$9,812,954.62	39.24%	2	\$782,168.60	NA	0

		LOANS, INC.							
		Unavailable	50	\$15,196,690.43	60.76%	2	\$643,568.32	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,009,645.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,425,736.92</b>		<b>0</b>
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEP2		COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,873,603.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,189,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,473,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,473,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,574,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,021,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409EEX5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,881,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEY3	COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,799,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF30	COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,012,572.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF48	COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,634,159.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF55	COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,559,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF63	COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,441,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EF71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
	Unavailable	63	\$16,502,900.00	82.48%	3	\$723,447.18	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,008,268.27</b>	<b>100%</b>	<b>3</b>	<b>\$723,447.18</b>		<b>0</b>
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,292,241.58</b>	<b>100%</b>	<b>1</b>	<b>\$277,294.34</b>		<b>0</b>

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31409EF97	COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,003,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
	Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,646,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFC0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,614,002.95	27.53%	2	\$278,294.66	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,863,737.63</b>	<b>100%</b>	<b>2</b>	<b>\$278,294.66</b>		<b>0</b>
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	1	\$40,705.87	NA	0
	Unavailable	31	\$3,675,628.37	55.93%	1	\$234,450.62	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,572,338.08</b>	<b>100%</b>	<b>2</b>	<b>\$275,156.49</b>		<b>0</b>
31409EFH9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,726,541.38	56.56%	1	\$51,256.98	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,588,606.38</b>	<b>100%</b>	<b>1</b>	<b>\$51,256.98</b>		<b>0</b>
31409EFJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
	Unavailable	63	\$14,218,713.62	71.45%	4	\$793,558.51	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,899,082.59</b>	<b>100%</b>	<b>4</b>	<b>\$793,558.51</b>		<b>0</b>
31409EFK2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	1	\$163,192.54	NA	0
	Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,010,678.80</b>	<b>100%</b>	<b>1</b>	<b>\$163,192.54</b>		<b>0</b>
31409EFL0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$8,216,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFM8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
	Unavailable	87	\$8,479,440.64	67.11%	2	\$191,005.41	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,635,586.14</b>	<b>100%</b>	<b>2</b>	<b>\$191,005.41</b>		<b>0</b>
31409EFN6	COUNTRYWIDE HOME	152	\$32,549,188.13	30.71%	1	\$124,572.84	NA	0

		LOANS, INC.							
		Unavailable	313	\$73,432,472.72	69.29%	3	\$744,692.57	NA	0
<b>Total</b>			<b>465</b>	<b>\$105,981,660.85</b>	<b>100%</b>	<b>4</b>	<b>\$869,265.41</b>		<b>0</b>
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	1	\$62,108.14	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,617,375.02</b>	<b>100%</b>	<b>1</b>	<b>\$62,108.14</b>		<b>0</b>
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	3	\$434,883.99	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,311,975.37</b>	<b>100%</b>	<b>3</b>	<b>\$434,883.99</b>		<b>0</b>
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	1	\$41,632.80	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,120,315.34</b>	<b>100%</b>	<b>1</b>	<b>\$41,632.80</b>		<b>0</b>
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,801,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$31,558,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,265,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	1	\$122,886.66	NA	0
<b>Total</b>			<b>299</b>	<b>\$59,450,582.84</b>	<b>100%</b>	<b>1</b>	<b>\$122,886.66</b>		<b>0</b>
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	3	\$692,298.61	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	1	\$224,176.85	NA	0
<b>Total</b>			<b>457</b>	<b>\$107,275,947.54</b>	<b>100%</b>	<b>4</b>	<b>\$916,475.46</b>		<b>0</b>
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0

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		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,168,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,244,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$355,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$353,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,972,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	1	\$92,269.64	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,410,754.71</b>	<b>100%</b>	<b>1</b>	<b>\$92,269.64</b>		<b>0</b>
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,913,872.81</b>	<b>100%</b>	<b>1</b>	<b>\$193,834.05</b>		<b>0</b>
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	6	\$1,593,567.74	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,012,192.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,593,567.74</b>		<b>0</b>
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,784,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,888,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	1	\$52,916.90	NA	0
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,373,552.28</b>	<b>100%</b>	<b>1</b>	<b>\$52,916.90</b>		<b>0</b>
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$215,809.63	NA	0
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,106,406.32</b>	<b>100%</b>	<b>1</b>	<b>\$215,809.63</b>		<b>0</b>
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	1	\$129,863.09	NA	0
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$36,827,706.75</b>	<b>100%</b>	<b>1</b>	<b>\$129,863.09</b>		<b>0</b>
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
	Unavailable	102	\$6,535,205.85	63.87%	2	\$128,080.44	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,231,369.68</b>	<b>100%</b>	<b>2</b>	<b>\$128,080.44</b>		<b>0</b>
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
	Unavailable	150	\$14,697,023.38	67.18%	1	\$104,948.51	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,877,835.64</b>	<b>100%</b>	<b>1</b>	<b>\$104,948.51</b>		<b>0</b>
31409EGJ4	Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,362,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,972,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,191,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0
	Unavailable	140	\$8,580,406.18	73.08%	1	\$71,936.72	NA	0
<b>Total</b>		<b>194</b>	<b>\$11,740,867.15</b>	<b>100%</b>	<b>2</b>	<b>\$142,437.25</b>		<b>0</b>
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
	Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0

<b>Total</b>			<b>71</b>	<b>\$6,971,732.79</b>	<b>100%</b>	<b>1</b>	<b>\$83,982.87</b>		<b>0</b>
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	1	\$302,559.71	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	1	\$87,451.88	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,243,183.41</b>	<b>100%</b>	<b>2</b>	<b>\$390,011.59</b>		<b>0</b>
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	1	\$67,030.63	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,004,327.32</b>	<b>100%</b>	<b>1</b>	<b>\$67,030.63</b>		<b>0</b>
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$78,187,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	4	\$915,980.56	NA	0
		Unavailable	556	\$126,299,115.87	73.93%	2	\$595,438.74	NA	0
<b>Total</b>			<b>739</b>	<b>\$170,846,679.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,511,419.30</b>		<b>0</b>
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	0
		Unavailable	232	\$49,927,409.20	64.37%	2	\$499,941.89	NA	0
<b>Total</b>			<b>353</b>	<b>\$77,560,792.89</b>	<b>100%</b>	<b>3</b>	<b>\$755,651.59</b>		<b>0</b>
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$641,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH20		COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0
		Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0
		Unavailable	253	\$70,304,495.27	93.72%	11	\$4,100,192.21	NA	0
<b>Total</b>			<b>271</b>	<b>\$75,013,541.34</b>	<b>100%</b>	<b>11</b>	<b>\$4,100,192.21</b>		<b>0</b>
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	4	\$1,222,715.53	NA	0
		Unavailable	102	\$27,684,705.46	55.37%	8	\$2,082,841.77	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,002,280.51</b>	<b>100%</b>	<b>12</b>	<b>\$3,305,557.30</b>		<b>0</b>

31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,142,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$416,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$188,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,396,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	1	\$168,055.50	NA	0
	Unavailable	90	\$13,184,543.22	80.86%	1	\$122,693.63	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,305,119.27</b>	<b>100%</b>	<b>2</b>	<b>\$290,749.13</b>		<b>0</b>
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$12,952,459.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0
	Unavailable	262	\$34,277,012.62	73.08%	2	\$256,817.11	NA	0
<b>Total</b>		<b>358</b>	<b>\$46,904,231.12</b>	<b>100%</b>	<b>2</b>	<b>\$256,817.11</b>		<b>0</b>
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
	Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,350,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHG9	COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0
	Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0

<b>Total</b>			<b>225</b>	<b>\$22,033,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,519,121.83	67.67%	1	\$224,961.49	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,200,327.83</b>	<b>100%</b>	<b>1</b>	<b>\$224,961.49</b>		<b>0</b>	
31409EHJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	
	Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,333,846.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409EHK0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	
	Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,473,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	
	Unavailable	173	\$11,043,334.32	62.77%	1	\$47,324.35	NA	0	
<b>Total</b>		<b>281</b>	<b>\$17,593,749.25</b>	<b>100%</b>	<b>1</b>	<b>\$47,324.35</b>		<b>0</b>	
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$11,113,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	3	\$335,770.17	NA	0	
	Unavailable	154	\$29,591,579.03	69.68%	2	\$358,408.89	NA	0	
<b>Total</b>		<b>216</b>	<b>\$42,469,356.03</b>	<b>100%</b>	<b>5</b>	<b>\$694,179.06</b>		<b>0</b>	
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0	
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$20,024,804.77</b>	<b>100%</b>	<b>1</b>	<b>\$157,395.09</b>		<b>0</b>	
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$16,476,278.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$42,555,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0
	Unavailable	494	\$112,314,537.33	85.4%	1	\$270,726.01	NA	0
<b>Total</b>		<b>576</b>	<b>\$131,518,875.58</b>	<b>100%</b>	<b>2</b>	<b>\$669,152.15</b>		<b>0</b>
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$517,370.99	NA	0
	Unavailable	380	\$90,501,214.50	70.03%	5	\$1,332,632.18	NA	0
<b>Total</b>		<b>545</b>	<b>\$129,239,778.12</b>	<b>100%</b>	<b>7</b>	<b>\$1,850,003.17</b>		<b>0</b>
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,614,118.00	18.06%	1	\$163,845.05	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,007,702.16</b>	<b>100%</b>	<b>1</b>	<b>\$163,845.05</b>		<b>0</b>
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,058,215.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHY0	COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0
	Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,742,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EHZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0
	Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,139,375.45</b>	<b>100%</b>	<b>1</b>	<b>\$126,239.92</b>		<b>0</b>
31409EJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0
	Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$681,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ36	Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$746,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ44	Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$643,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ51	Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJ69		1	\$96,151.33	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>1</b>	<b>\$96,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,834.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	3	\$613,191.11	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,093,255.16</b>	<b>100%</b>	<b>3</b>	<b>\$613,191.11</b>	<b>0</b>	<b>0</b>
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$283,985.19	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,731,974.61</b>	<b>100%</b>	<b>1</b>	<b>\$283,985.19</b>	<b>0</b>	<b>0</b>
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,387,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,589,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,060,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,488,191.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0
		Unavailable	49	\$6,475,478.63	83.15%	1	\$133,290.83	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,788,018.63</b>	<b>100%</b>	<b>1</b>	<b>\$133,290.83</b>	<b>0</b>	<b>0</b>

31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,286.39	94.32%	1	\$124,863.41	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,109,136.39</b>	<b>100%</b>	<b>1</b>	<b>\$124,863.41</b>		<b>0</b>
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,568,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0
	Unavailable	146	\$29,569,518.80	68.7%	3	\$409,355.95	NA	0
<b>Total</b>		<b>213</b>	<b>\$43,042,619.61</b>	<b>100%</b>	<b>3</b>	<b>\$409,355.95</b>		<b>0</b>
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,891,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	1	\$120,621.97	NA	0
	Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0
<b>Total</b>		<b>254</b>	<b>\$42,775,345.22</b>	<b>100%</b>	<b>2</b>	<b>\$209,708.70</b>		<b>0</b>
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0
	Unavailable	534	\$119,708,473.79	85.49%	2	\$289,134.59	NA	0
<b>Total</b>		<b>632</b>	<b>\$140,031,163.57</b>	<b>100%</b>	<b>2</b>	<b>\$289,134.59</b>		<b>0</b>
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	3	\$602,719.14	NA	0
	Unavailable	411	\$98,254,387.23	67.64%	5	\$911,369.30	NA	0
<b>Total</b>		<b>623</b>	<b>\$145,253,652.38</b>	<b>100%</b>	<b>8</b>	<b>\$1,514,088.44</b>		<b>0</b>
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0
	Unavailable	30	\$4,121,301.69	41.14%	1	\$78,967.97	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,017,412.30</b>	<b>100%</b>	<b>1</b>	<b>\$78,967.97</b>		<b>0</b>
31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	4	\$1,135,655.17	NA	0
	Unavailable	145	\$36,427,838.52	54.49%	5	\$1,411,354.38	NA	0
<b>Total</b>		<b>263</b>	<b>\$66,849,085.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,547,009.55</b>		<b>0</b>

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31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
	Unavailable	191	\$39,120,706.88	95.32%	9	\$2,539,687.56	NA	0
<b>Total</b>		<b>201</b>	<b>\$41,041,848.88</b>	<b>100%</b>	<b>9</b>	<b>\$2,539,687.56</b>		<b>0</b>
31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
	Unavailable	104	\$21,426,469.59	71.65%	1	\$106,669.62	NA	0
<b>Total</b>		<b>153</b>	<b>\$29,903,381.12</b>	<b>100%</b>	<b>1</b>	<b>\$106,669.62</b>		<b>0</b>
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	2	\$372,692.73	NA	0
	Unavailable	361	\$83,520,469.55	76.9%	3	\$1,010,448.71	NA	0
<b>Total</b>		<b>488</b>	<b>\$108,613,402.39</b>	<b>100%</b>	<b>5</b>	<b>\$1,383,141.44</b>		<b>0</b>
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
	Unavailable	68	\$14,430,184.38	86.97%	1	\$179,479.65	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,592,334.38</b>	<b>100%</b>	<b>1</b>	<b>\$179,479.65</b>		<b>0</b>
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	1	\$121,341.01	NA	0
	Unavailable	278	\$50,286,598.19	70.85%	5	\$1,089,275.75	NA	0
<b>Total</b>		<b>393</b>	<b>\$70,974,613.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,210,616.76</b>		<b>0</b>
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,012,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKA8	Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$508,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$204,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKE0	Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKF7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	3	\$554,633.39	NA	0
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,876,472.00</b>	<b>100%</b>	<b>3</b>	<b>\$554,633.39</b>		<b>0</b>



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31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	2	\$522,833.21	NA	0
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,467,622.00</b>	<b>100%</b>	<b>2</b>	<b>\$522,833.21</b>		<b>0</b>
31409EKH3	Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$160,659.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,662,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKK6	COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0
	Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKL4	COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0
	Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,103,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKN0	COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$656,860.65	NA	0
	Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0
<b>Total</b>		<b>610</b>	<b>\$148,160,394.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,002,452.97</b>		<b>0</b>
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	0
	Unavailable	77	\$4,833,891.20	55.92%	1	\$46,419.01	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,644,238.20</b>	<b>100%</b>	<b>2</b>	<b>\$111,728.02</b>		<b>0</b>
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	0
	Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,348,629.37</b>	<b>100%</b>	<b>1</b>	<b>\$127,740.74</b>		<b>0</b>
31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,496,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0

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		Unavailable	68	\$8,737,320.70	62.93%	3	\$369,803.94	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,884,676.99</b>	<b>100%</b>	<b>3</b>	<b>\$369,803.94</b>		<b>0</b>
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	1	\$100,100.86	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	2	\$186,897.50	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,030,050.80</b>	<b>100%</b>	<b>3</b>	<b>\$286,998.36</b>		<b>0</b>
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,182,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,453,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EKZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,659,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,719,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,016,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,485,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,460,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$14,070,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>